Poquoson City Public Schools Quarterly Revenue Summary December 31, 2011

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Code	Description	Estimated Revenue		Revenue YTD		Est. Revenue For 2nd QTR	Fo:	Revenue r 2nd QTR		Unrealized Balance	Percent Real
FD 1	GENERAL FUND										
CA	T 1 LOCAL FUNDS										
1612040		\$ 117,400.00	\$	27,566.14	\$	0.00	\$	27,566.14		89,833.86	23.48
1899120	MISCELLANEOUS/OTHER FUNDS	\$ 15,183.99	\$	10,795.37		7,098.99		7,108.99		4,388.62	71.10
1899121		\$ 28,015.71		28,015.71		28,015.71		28,015.71		0.00	100.00
1900110		\$ 24,000.00			\$		\$	0.00	\$	24,000.00	0.00 28.11
5105000		\$ 8,653,353.00		2,432,318.33				,382,517.99	\$	6,221,034.67 20,000.00	0.00
5105011	CITY FUND TECHNOLOGY	\$ 20,000.00		0.00		0.00		0.00	ې 	20,000.00	
1	LOCAL FUNDS	\$ 8,857,952.70	\$	2,498,695.55	\$	35,114.70	\$ 1	,445,208.83	\$	6,359,257.15	28.21
	T 2 STATE FUNDS				_	0.00	4 7	105 066 00		2 022 510 04	51.43
2402020			\$	2,990,133.96	\$		\$ 1	,495,066.98 0.00	\$	2,823,510.04 7,859.00	0.00
2402030		, ,	\$	0.00	\$	0.00 0.00		0.00		30,550.00	0.00
2402040		\$ 30,550.00 \$ 24,642.00		0.00		0.00		0.00		24,642.00	0.00
2402050 2402070		\$ 24,642.00 \$ 64,375.00		32,937.48	\$	0.00			\$	31,437.52	51.17
2402070		\$ 28,611.00		14,639.04	\$	0.00			. \$	13,971.96	51.17
2402080			\$	320,594.04	\$	0.00			\$	305,985.96	51.17
2402120	~	\$ 13,617.00		0.00	\$	0.00		0.00	\$	13,617.00	0.00
2402140		\$ 58,023.00		29,688.00	\$	0.00	\$	14,844.00	\$	28,335.00	51.17
2402150			\$	8,588.28	\$	0.00	\$	8,588.28	\$	772.72	91.75
2402170			\$	48,308.52	\$	0.00	\$	24,154.26	\$	46,107.48	51.17
2402180	VOCATIONAL ED / ADULT ED	\$ 1,348.00	\$	0.00	\$	0.00	\$	0.00	\$	1,348.00	0.00
2402210	SOCIAL SECURITY INSTRUCTIONAL	\$ 341,901.00	\$	174,936.00	\$	0.00		87,468.00	\$	166,965.00	51.17
2402230	TEACHER RETIREMENT-INSTRUCTIONAL	\$ 308,998.00	\$	158,100.96	\$	0.00		79,050.48	\$	150,897.04	51.17
2402280	EARLY READING/INTERVENTION		\$	0.00	\$		\$	0.00	\$	7,874.00	0.00
2402330	SUPPORT-CONSTRUCTION, OPERATING, TE		\$	0.00	\$	0.00		0.00	\$	189,751.00	0.00
2402410	GROUP LIFE		\$	6,587.52	\$	0.00		3,293.76	\$	6,287.48	51.17 37.30
2402460	HOMEBOUND	\$ 7,232.00	\$	2,697.36	\$		\$	2,697.36	\$	4,534.64 200,339.00	0.00
2402480	SPECIAL ED REGIONAL PROGRAM	\$ 200,339.00	\$	0.00	\$		\$	0.00	\$	17,157.00	0.00
2402510		\$ 17,157.00	\$	0.00	\$		\$ \$	0.00	\$	7,225.00	0.00
2402650		\$ 7,225.00 \$ 8,000.00	\$. \$	0.00	\$	0.00		0.00	\$	8,000.00	0.00
2402810			\$	0.00	\$	0.00		0.00	\$	2,693.00	0.00
2402910 2403080			\$	849,066.28	\$	0.00		506,746.10	\$	1,209,882.72	41.24
2403080		\$ 3,209.00	\$	0.00	\$		\$	0.00	\$	3,209.00	0.00
2403070	SCHOOL BREAKFAST	•	\$	0.00	\$	0.00		0.00	\$	7,478.00	0.00
2403990	NATIONAL BOARD CERTIFICATION BONU			2,500.00	\$	0.00	\$	2,500.00	\$	2,500.00-	100.00
2404050		\$ 4,033.00	\$	0.00	\$	0.00	\$	0.00	\$	4,033.00	0.00
2500000	DIRECT SERVICES	\$ 40,805.55	\$	40,805.55	\$	5,781.07	\$	5,781.07	\$	0.00	100.00
4104050	VPSA FUNDING FOR TECHNOLOGY	\$ 154,000.00	\$	0.00	\$	0.00	\$	0.00	\$	154,000.00	0.00
2	STATE FUNDS	\$ 10,145,545.55	\$	4,679,582.99	\$	5,781.07	\$ 2	,414,275.57	\$	5,465,962.56	46.12
Δ٦	T 3 FEDERAL FUNDS										
10.5530	SCHOOL BREAKFAST	\$ 22,500.00	\$	11,842.97	\$	0.00	\$	7,227.59	\$	10,657.03	52.64
10.5550	T 3 FEDERAL FUNDS SCHOOL BREAKFAST SCHOOL LUNCH TITLE I NO CHILD LEFT BEHIND TITLE I CARRYOVER TITLE VIB VI-B CARRYOVER IMPACT AID	\$ 122,000.00	\$	65,760.85	\$	0.00	\$	42,291.43	\$	56,239.15	53.90
84.0100	TITLE I NO CHILD LEFT BEHIND	\$ 64,428.35	\$	0.00	\$	5,338.35	\$	0.00	\$	64,428.35	0.00
84.0101	TITLE I CARRYOVER	\$ 24,049.92	\$	135.69	\$	0.00	\$	135.69	\$	23,914.23	0.56
84.0270	TITLE VIB	\$ 393,579.00	\$	0.00	\$	0.00	\$	0.00	\$	393,579.00	0.00
84.0271	VI-B CARRYOVER	\$ 385,361.99	\$	0.00	\$	0.00	\$	0.00	\$	385,361.99	0.00
84.0410	IMPACT AID	\$ 130,000.00	\$	11,376.19	\$	0.00	\$	11,376.19	\$	118,623.81	8.75
84.0481	CARL PERKINS/DISADVANTAGE HANDICA	\$ 17,492.00	\$	0.00	\$	0.00	Ş	0.00	Ş	17,492.00	0.00
84.1730	PRESCHOOL HANDICAPPED GRANT	\$ 11,842.00	\$	0.00	\$	0.00	ş	0.00	\$	11,842.00	100 00
84.1731	PRESCHOOL HANDICAPPED CARRYOVER	\$ 811.47	\$	811.47	\$	0.00	ې خ	811.47	ڄ	49 600 00	0 00
84.2810	TITLE II	\$ 49,600.00	\$	0.00	\$	0.00	ې د	1 205 60	ې د	2.539 13	32.19
84.2811	TITLE II CARRYOVER	\$ 3,744.73	\$	1,205.60	Ş 5	0.00	٠ ج	1,205.60	ė,	775 00	0.00
84.2820	TITLE IID TECHNOLOGY	\$ 775.00 \$ 66 407.04	4	0.00 66 127 01	ڄ	0.00	۲ څ	66.427 04	Ś	0.00	100.00
84.394A	ARRA FUNDING-BASIC AID	\$ 86 999 nn	Ģ ģ	00,427.04	ڊ ج	0.00	\$	0.00	\$	86,999.00	0.00
04,3940	TITLE VIB VI-B CARRYOVER IMPACT AID CARL PERKINS/DISADVANTAGE HANDICA PRESCHOOL HANDICAPPED GRANT PRESCHOOL HANDICAPPED CARRYOVER TITLE II TITLE II CARRYOVER TITLE IID TECHNOLOGY ARRA FUNDING-BASIC AID JOBS BILL FUNDS	\$ 1,379,610.50	ب د	157,559 81	۲ څ	5.338.35	 \$	129,475.01	 S	1,222,050.69	11.42
3	LEDEKAT LONDS	\$ 20,383,108.75									
Τ.	GENERAL FUND	y 20,303,100.75	۲	.,555,656.55	Ÿ	,	, ,	, ,	7	, ,	

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Poquoson City Public Schools Quarterly Expenditure Summary December 31, 2011

Page: 1
Date: 01/18/12
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Post		,	. 1	Appropriations	0	utstanding		Expenditures		Expenditures		Available	Percent
C/C 200	Code	Description				_	F	-		-			Used
DUM 1 MEQUIAN FINE C1210 EQUESCOND INSTRUCTION S. 1,555.00 \$ 0.00 \$ 1,730.00 \$ 1,730.00 \$ 3,928.00 30.58 \$ 6,021.00 \$ 10.00 \$ 112.34 \$ 133.34 \$ 300.66 30.58 \$ 6,021.00 \$ 0.00 \$ 112.34 \$ 133.34 \$ 300.66 30.58 \$ 6,021.00 \$ 0.00 \$ 1,852.34 \$ 1,862.34 \$ 4,228.66 30.58 \$ 6,021.00 \$ 0.00 \$ 1,852.34 \$ 1,862.34 \$ 4,228.66 30.58 \$ 6,021.00 \$ 0.00 \$ 1,852.34 \$ 1,862.34 \$ 4,228.66 30.58 \$ 6,021.00 \$ 0.00 \$ 1,852.34 \$ 1,862.34 \$ 4,228.66 30.58 \$ 6,021.00 \$ 0.00 \$ 1,852.34 \$ 1,862.34 \$ 4,228.66 30.58 \$ 6,021.00 \$ 0.00 \$ 1,852.34 \$ 1,862.34 \$ 4,228.66 30.58 \$ 6,021.00 \$ 0.00 \$ 1,852.34 \$ 1,862.34 \$ 4,228.66 30.58 \$ 6,021.00 \$ 0.00 \$ 1,852.34 \$ 1,862.34 \$ 4,228.66 30.58 \$ 6,021.00 \$ 0.00 \$ 1,852.34 \$ 1,862.34 \$ 4,228.66 30.58 \$ 6,020 \$ 1,852.34 \$ 1,862.34 \$ 1,862.34 \$ 4,228.66 30.58 \$ 6,000 \$ 1,852.34 \$ 1,862.34 \$ 1,862.34 \$ 4,228.66 30.58 \$ 6,000 \$ 1,852.34 \$ 1,862.34 \$ 1,862.34 \$ 4,228.66 30.58 \$ 6,000 \$ 1,852.34 \$ 1,862.34 \$ 1,862.34 \$ 4,228.66 30.58 \$ 6,000 \$ 1,852.34 \$ 1,862.34 \$													
DUM 1 MEQUIAN FINE C1210 EQUESCOND INSTRUCTION S. 1,555.00 \$ 0.00 \$ 1,730.00 \$ 1,730.00 \$ 3,928.00 30.58 \$ 6,021.00 \$ 10.00 \$ 112.34 \$ 133.34 \$ 300.66 30.58 \$ 6,021.00 \$ 0.00 \$ 112.34 \$ 133.34 \$ 300.66 30.58 \$ 6,021.00 \$ 0.00 \$ 1,852.34 \$ 1,862.34 \$ 4,228.66 30.58 \$ 6,021.00 \$ 0.00 \$ 1,852.34 \$ 1,862.34 \$ 4,228.66 30.58 \$ 6,021.00 \$ 0.00 \$ 1,852.34 \$ 1,862.34 \$ 4,228.66 30.58 \$ 6,021.00 \$ 0.00 \$ 1,852.34 \$ 1,862.34 \$ 4,228.66 30.58 \$ 6,021.00 \$ 0.00 \$ 1,852.34 \$ 1,862.34 \$ 4,228.66 30.58 \$ 6,021.00 \$ 0.00 \$ 1,852.34 \$ 1,862.34 \$ 4,228.66 30.58 \$ 6,021.00 \$ 0.00 \$ 1,852.34 \$ 1,862.34 \$ 4,228.66 30.58 \$ 6,021.00 \$ 0.00 \$ 1,852.34 \$ 1,862.34 \$ 4,228.66 30.58 \$ 6,021.00 \$ 0.00 \$ 1,852.34 \$ 1,862.34 \$ 4,228.66 30.58 \$ 6,020 \$ 1,852.34 \$ 1,862.34 \$ 1,862.34 \$ 4,228.66 30.58 \$ 6,000 \$ 1,852.34 \$ 1,862.34 \$ 1,862.34 \$ 4,228.66 30.58 \$ 6,000 \$ 1,852.34 \$ 1,862.34 \$ 1,862.34 \$ 4,228.66 30.58 \$ 6,000 \$ 1,852.34 \$ 1,862.34 \$ 1,862.34 \$ 4,228.66 30.58 \$ 6,000 \$ 1,852.34 \$ 1,862.34 \$													
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SALARY AND NAMES \$ 1,658.00 \$ 0.00 \$ 1,730.00 \$ 1,730.00 \$ 1,220.00 \$ 30.58		PGM 1 REGULAR											
SALARY AND NAMES \$ 1,658.00 \$ 0.00 \$ 1,730.00 \$ 1,730.00 \$ 1,220.00 \$ 30.58		FUNC 61230 HOMEBOUND INSTRI	UCTTO	ON									
## REQUIAR SENEFITS \$ 433.00 \$ 0.00 \$ 1.32.34 \$ 132.34 \$ 300.66 30.56 \$ 6.223 HOMBEOUND INSTRUCTION \$ 6.091.00 \$ 0.00 \$ 1.862.34 \$ 1.862.34 \$ 4.228.66 30.58 \$ 6.091.00 \$ 0.00 \$ 1.862.34 \$ 1.862.34 \$ 4.228.66 30.58 \$ 6.091.00 \$ 0.00 \$ 1.862.34 \$ 1.862.34 \$ 4.228.66 30.58 \$ 6.091.00 \$ 0.00 \$ 1.862.34 \$ 1.862.34 \$ 4.228.66 30.58 \$ 6.091.00 \$ 0.00 \$ 1.862.34 \$ 1.862.34 \$ 4.228.66 30.58 \$ 6.091.00 \$ 6.091.00 \$ 1.862.34 \$ 1.862.34 \$ 4.228.66 30.58 \$ 6.091.00 \$ 6.091.00 \$ 1.862.34 \$ 1.862.34 \$ 4.228.66 30.58 \$ 6.091.00	1000				\$	0.00	\$	1,730.00	\$	1,730.00	\$	3,928.00	30.58
MATERIALS & SUPPLIES S	2000	EMPLOYEE BENEFITS	\$		\$	0.00	\$						
REGULAR	61230	HOMEBOUND INSTRUCTION	s.										
C/C 21 PRIMARY SCHOOL FOM 1 REGULAR FUNC 60885 MATERIALS & SUPPLIES \$ 7,874.00 \$ 0.00 \$ 24.10 \$ 24.10 \$ 7,849.90 0.31 FUNC 6100 CLASSROOM INSTRUCTION 1000 SALARY AND MAGES \$ 1,301,597.34 \$ 0.00 \$ 325,004.21 \$ 433,993.47 \$ 867,603.87 33.34 2000 EMPLOYES BENEFITS \$ 426,421.70 \$ 0.00 \$ 105,666.94 \$ 142,911.75 \$ 283,509.95 33.51 2000 COTHER CHARGES \$ 2,491.00 \$ 0.00 \$ 105,666.94 \$ 142,911.75 \$ 283,509.95 33.51 2000 CAPITAL OUTLAY \$ 2,491.00 \$ 0.00 \$ 3364.00 \$ 3393.96 \$ 2,097.04 15.82 2000 CAPITAL OUTLAY \$ 2,401.00 \$ 224,12.89 \$ 431,936.58 \$ 583,486.43 \$ 1,164,015.72 33.48 FUNC 61210 GUIDANCE SERVICE 2000 SALARY AND MAGES \$ 62,566.00 \$ 0.00 \$ 16,424.75 \$ 21,576.08 \$ 40,989.92 14.49 2000 EMPLOYES BENEFITS \$ 13,266.00 \$ 0.00 \$ 16,424.75 \$ 21,576.08 \$ 40,989.92 14.49 2000 EMPLOYES BENEFITS \$ 13,164.00 \$ 0.00 \$ 16,424.75 \$ 21,576.08 \$ 40,989.92 14.49 2000 EMPLOYES BENEFITS \$ 13,164.00 \$ 0.00 \$ 11,424.75 \$ 21,576.08 \$ 40,989.92 14.49 2000 EMPLOYES BENEFITS \$ 13,164.00 \$ 0.00 \$ 11,424.75 \$ 21,576.08 \$ 40,989.92 14.49 2000 EMPLOYES BENEFITS \$ 13,164.00 \$ 0.00 \$ 11,424.75 \$ 20,791.7 \$ 1,137.00 11.50 2000 EMPLOYES BENEFITS \$ 13,164.00 \$ 0.00 \$ 11,424.75 \$ 20,791.7 \$ 1,137.00 11.50 2001 EMPLOYES BENEFITS \$ 13,164.00 \$ 0.00 \$ 11,424.75 \$ 20,791.7 \$ 1,137.00 11.50 2001 EMPLOYES BENEFITS \$ 13,164.00 \$ 0.00 \$ 11,424.75 \$ 20,791.7 \$ 1,431.00 11.90 2002 EMPLOYES BENEFITS \$ 13,164.00 \$ 0.00 \$ 11,424.75 \$ 20,791.7 \$ 37,734.83 34.65 2003 EMPLOYES BENEFITS \$ 13,164.00 \$ 0.00 \$ 11,774.16 \$ 20,791.75 \$ 50,858.73 33.96 2004 EMPLOYES BENEFITS \$ 13,264.00 \$ 0.00 \$ 11,774.76 \$ 2,905.29 \$ 644.71 81.99 2003 EMPLOYES BENEFITS \$ 13,264.00 \$ 0.00 \$ 11,774.10 \$ 1,310.00 11.89 2004 EMPLOYES BENEFITS \$ 13,264.00 \$ 0.00 \$ 11,774.10 \$ 1,310.00 11.89 2005 EMPLOYES BENEFITS \$ 13,654.00 \$ 0.00 \$ 11,774.10 \$ 1,310.00 11.89 2006 EMPLOYES BENEFITS \$ 13,654.00 \$ 0.00 \$ 11,774.10 \$ 1,310.00 11.89 2007 EMPLOYES BENEFITS \$ 13,654.00 \$ 0.00 \$ 11,774.10 \$ 1,310.00 11.89 2004 EMPLOYES BENEFITS \$ 13,654.00 \$ 0.00 \$ 11,774.10 \$ 1,310.00 1											-		
C/C 21 PRIMARY SCHOOL PGM 1 REGULAR FUNC 60885 MATERIALS & SUPPLIES \$ 7,874.00 \$ 0.00 \$ 24.10 \$ 24.10 \$ 7,849.90 0.31 FUNC 61100 CLASSROOM INSTRUCTION SALARY AND WAGES \$ 1,301,597.34 \$ 0.00 \$ 105,666.94 \$ 142,911.75 \$ 867,603.87 33.34 2000 EMPLOYEE BENEFITS \$ 426,421.70 \$ 0.00 \$ 105,666.94 \$ 142,911.75 \$ 863,509.95 33.51 2000 DURCHASE SERVICES \$ 3,714.00 \$ 87.99 \$ 206.00 \$ 206.00 \$ 3,420.01 7.92 2000 CHER CHARGES \$ 2,491.00 \$ 0.00 \$ 366.00 \$ 391.96 \$ 2,097.04 15.82 2000 DATERIALS & SUPPLIES \$ 13,290.00 \$ 2,000.00 \$ 393.47 \$ 5,042.89 \$ 6,247.11 52.99 2000 CHER CHARGES \$ 1,401.00 \$ 324.90 \$ 2.999.96 \$ 938.66 \$ 1,137.74 52.61 2010 CLASSROOM INSTRUCTION \$ 1,749,915.04 \$ 2,412.89 \$ 431,936.58 \$ 583,486.43 \$ 1,164,015.72 33.48 FUNC 61210 GUIDANCE SERVICE 2000 SALARY AND WAGES \$ 5,2,666.00 \$ 0.00 \$ 16,424.75 \$ 21,576.08 \$ 40,989.92 34.49 2000 EMPLOYEE BENEFITS \$ 13,164.00 \$ 0.00 \$ 3,424.75 \$ 21,576.08 \$ 40,989.92 34.49 2000 EMPLOYEE SERVICE \$ 77,016.00 \$ 0.00 \$ 1,9767.46 \$ 26,157.27 \$ 50,658.73 33.96 FUNC 61320 MEDIA SERVICES 2000 GENERALS & SUPPLIES \$ 13,164.00 \$ 0.00 \$ 1,9767.46 \$ 26,157.27 \$ 50,658.73 33.96 FUNC 61320 MEDIA SERVICES 2000 GENERALS & SUPPLIES \$ 18,254.00 \$ 0.00 \$ 1,9767.46 \$ 26,157.27 \$ 50,658.73 33.96 EMBLOYEE BENEFITS \$ 18,254.00 \$ 0.00 \$ 15,526.33 \$ 20,279.17 \$ 37,734.83 34.96 EMBLOYEE BENEFITS \$ 18,254.00 \$ 0.00 \$ 1,9767.46 \$ 26,157.27 \$ 50,658.73 33.96 EMBLOYEE BENEFITS \$ 18,254.00 \$ 0.00 \$ 1,9767.46 \$ 26,157.27 \$ 50,658.73 33.96 EMBLOYEE BENEFITS \$ 18,254.00 \$ 0.00 \$ 1,9767.46 \$ 2,995.29 \$ 644.71 61.99 2000 EMBLOYEE BENEFITS \$ 18,254.00 \$ 0.00 \$ 1,9767.46 \$ 2,995.29 \$ 6,947.33 48.00 2001 SALARY AND WAGES \$ 58,014.00 \$ 0.00 \$ 1,9767.46 \$ 2,995.29 \$ 6,947.33 48.00 2002 SALARY AND WAGES \$ 18,254.00 \$ 0.00 \$ 1,743.10 \$ 31,511.00 \$ 32,050.00 49.58 2003 EMBLOYEE BENEFITS \$ 0.3,580.00 \$ 0.00 \$ 17,743.10 \$ 31,511.00 \$ 32,050.00 49.58 2004 EMBLOYEE BENEFITS \$ 63,551.00 \$ 0.00 \$ 17,743.10 \$ 31,511.00 \$ 32,050.00 49.58 2004 EMBLOYEE BENEFITS \$ 63,551.00 \$ 0.00 \$ 17,743.10 \$ 31	1,	REGULAR	\$	6,091.00	\$					·			30.58
FUNC 6108 S FUNC 6100 CLASSROOM INSTRUCTION FUNC 61100 CLASSROOM INSTRUCTION SALANY AND WAGES \$ 1,301,597,34 \$ 0.00 \$ 325,004.21 \$ 433,993.47 \$ 867,603.87 33.34 8000 EMPLOYEE BENEFITS \$ 426,421.70 \$ 0.00 \$ 105,666.94 \$ 142,911.75 \$ 283,509.95 33.51 900 CHERCHARDS \$ 3,714.00 \$ 87.99 \$ 206.00 \$ 206.00 \$ 3,420.01 7.92 900 CHERCHARDS \$ 2,491.00 \$ 0.00 \$ 325,004.21 \$ 433,993.47 \$ 867,603.87 33.34 900 CHERCHARDS \$ 2,491.00 \$ 0.00 \$ 105,666.94 \$ 142,911.75 \$ 283,509.95 33.51 900 CHERCHARDS \$ 2,491.00 \$ 0.00 \$ 366.00 \$ 333.95 \$ 2,097.01 15.82 900 CHERCHARDS \$ 2,491.00 \$ 0.00 \$ 366.00 \$ 333.95 \$ 2,097.01 15.82 900 CHERCHARDS \$ 2,491.00 \$ 2,200.00 \$ 393.47 \$ 5.042.89 \$ 6,247.11 \$ 23.99 900 CAPITAL OUTLAY \$ 2,2401.00 \$ 334.99 \$ 299.96 \$ 938.36 \$ 1,137.47 \$ 52.61 900 CHERCHARDS \$ 2,401.00 \$ 334.99 \$ 299.96 \$ 938.36 \$ 1,137.47 \$ 52.61 900 CHERCHARDS \$ 1,749,915.04 \$ 2,412.89 \$ 431,936.38 \$ 583,486.43 \$ 1,164,015.72 \$ 33.48 900 CAPITAL OUTLAY \$ 2,2401.00 \$ 334.99 \$ 299.96 \$ 938.36 \$ 1,137.47 \$ 52.61 900 CAPITAL OUTLAY \$ 2,7401.00 \$ 334.90 \$ 2,000.00 \$ 334.90 \$ 2,000 CAPITAL OUTLAY \$ 2,2401.00 \$ 344.90 \$ 2,993.90 \$ 2,993.40 \$ 1,137.00 \$ 34.90 \$ 2,000 CAPITAL OUTLAY \$ 2,2401.00 \$ 344.90 \$ 2,412.89 \$ 431,936.38 \$ 583,486.43 \$ 1,164,015.72 \$ 33.48 900 CAPITAL OUTLAY \$ 2,7401.00 \$ 2,412.89 \$ 431,936.38 \$ 583,486.43 \$ 1,164,015.72 \$ 33.48 \$ 1000 CAPITAL OUTLAY \$ 2,7401.00 \$ 2,412.89 \$ 431,936.38 \$ 583,486.43 \$ 1,164,015.72 \$ 33.48 \$ 1000 CAPITAL OUTLAY \$ 2,7401.00 \$ 3,440.00 \$ 3	20		\$	6,091.00	\$	0.00	\$	1,862.34	\$	1,862.34	\$	4,228.66	30.58
FUNC 60885 FUNC 61100 CLASSROOM INSTRUCTION FUNC 61101 CLASSROOM INSTRUCTION SALARY AND WAGES \$ 1,301,597.34 \$ 0.00 \$ 325,004.21 \$ 433,993.47 \$ 867,603.87 33.34 2000 EMPLOYEE BENEFITS \$ 426,421.70 \$ 0.00 \$ 105,666.94 \$ 142,911.75 \$ 283,509.95 33.51 2000 EMPLOYEE BENEFITS \$ 426,421.70 \$ 0.00 \$ 105,666.94 \$ 142,911.75 \$ 283,509.95 33.51 3000 PURCHASS SERVICES \$ 3,714.00 \$ 87.99 \$ 206.00 \$ 206.00 \$ 3,420.01 7.92 5000 OTHER CHARGES \$ 2,491.00 \$ 0.00 \$ 166.00 \$ 393.96 \$ 2,097.04 15.85 5000 MATERIALS & SUPPLIES \$ 13,290.00 \$ 2,000.00 \$ 193.47 \$ 5,042.89 \$ 6,247.11 52.99 CAPITAL OUTLAY \$ 2,401.00 \$ 324.90 \$ 99.96 \$ 938.36 \$ 1,164,015.72 33.48 FUNC 61210 GUIDANCE SERVICE 1000 SALARY AND WAGES \$ 62,566.00 \$ 0.00 \$ 16,424.75 \$ 21,576.08 \$ 40,989.92 34.49 EMPLOYEE BENEFITS \$ 13,164.00 \$ 0.00 \$ 3,342.71 \$ 4,432.19 \$ 8,731.81 33.67 FUNC 61210 GUIDANCE SERVICE 1000 SALARY AND WAGES \$ 77,016.00 \$ 0.00 \$ 19,767.46 \$ 26,157.27 \$ 50,858.73 33.96 FUNC 61320 MEDIA SERVICES 5 1,286.00 \$ 0.00 \$ 19,767.46 \$ 26,157.27 \$ 50,858.73 33.96 FUNC 61320 MEDIA SERVICES 5 8,014.00 \$ 0.00 \$ 15,526.33 \$ 20,279.17 \$ 37,734.83 34.96 EMPLOYEE BENEFITS \$ 18,254.00 \$ 0.00 \$ 15,526.33 \$ 20,279.17 \$ 37,734.83 34.96 EMPLOYEE BENEFITS \$ 18,254.00 \$ 0.00 \$ 15,526.33 \$ 20,279.17 \$ 37,734.83 34.96 EMPLOYEE BENEFITS \$ 18,254.00 \$ 0.00 \$ 15,526.33 \$ 20,279.17 \$ 37,734.83 34.96 EMPLOYEE BENEFITS \$ 3,580.00 \$ 30.00 \$ 22,617.37 \$ 29,543.00 \$ 50,275.00 37.04 FUNC 61320 MEDIA SERVICES \$ 79,848.00 \$ 30.00 \$ 22,617.37 \$ 29,543.00 \$ 50,275.00 37.04 FUNC 61410 OFFICE OF THE PRINCIPAL EMPLOYEE BENEFITS \$ 190,234.00 \$ 0.00 \$ 15,584.87 \$ 91,306.67 \$ 38,927.33 48.00 EMPLOYEE BENEFITS \$ 190,234.00 \$ 0.00 \$ 51,584.87 \$ 91,306.67 \$ 38,927.33 48.00 EMPLOYEE BENEFITS \$ 190,234.00 \$ 0.00 \$ 51,584.87 \$ 91,306.67 \$ 38,927.33 48.00 EMPLOYEE BENEFITS \$ 190,234.00 \$ 0.00 \$ 51,584.87 \$ 91,306.67 \$ 38,927.33 48.00 EMPLOYEE BENEFITS \$ 190,234.00 \$ 0.00 \$ 51,584.87 \$ 91,306.67 \$ 140,309.77.33 48.39 EMPLOYEE BENEFITS \$ 190,234.00 \$ 0.00 \$ 51,584.87 \$ 91,306.	C/	C 21 PRIMARY SCHOOL											
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FUNC 61100 CLASSROOM INSTRUCTION SALARY AND WAGES \$ 1,301,597.34 \$ 0.00 \$ 325,004.21 \$ 433,993.47 \$ 867,603.87 33.34 2000 EMPLOYEE BENEFITS \$ 426,421.70 \$ 0.00 \$ 105,666.94 \$ 142,911.75 \$ 283,509.95 33.51 2000 PUNCHAGE SERVICES \$ 3,714.00 \$ 87.99 \$ 206.00 \$ 206.00 \$ 3,420.01 7.92 2000 OTHER CHARGES \$ 2,491.00 \$ 0.00 \$ 366.00 \$ 393.96 \$ 2,097.04 15.82 2000 MITERIALS & SUPPLIES \$ 13,290.00 \$ 2,000.00 \$ 366.00 \$ 393.97 \$ 5,004.29 \$ 6,247.11 52.99 2000 PUNCHAGE SERVICE \$ 13,290.00 \$ 2,000.00 \$ 324.90 \$ 299.96 \$ 938.36 \$ 1,137.74 52.61 2000 PUNCHAGE SERVICE \$ 1,749,915.04 \$ 2,412.89 \$ 431,936.58 \$ 583,486.43 \$ 1,164,015.72 33.48 2000 PUNCHAGE SERVICE \$ 13,164.00 \$ 0.00 \$ 16,424.75 \$ 21,576.08 \$ 40,989.92 34.49 2000 EMPLOYEE BENEFITS \$ 13,164.00 \$ 0.00 \$ 13,342.71 \$ 4,432.19 \$ 8,731.81 33.67 2000 PUNCHAGE SERVICE \$ 77,016.00 \$ 0.00 \$ 10,00 \$ 149.00 \$ 1,137.00 11.59 2000 EMPLOYEE BENEFITS \$ 1,286.00 \$ 0.00 \$ 10,00 \$ 149.00 \$ 1,137.00 11.59 2000 EMPLOYEE BENEFITS \$ 1,286.00 \$ 0.00 \$ 19,767.46 \$ 26,157.27 \$ 50,858.73 33.96 2000 EMPLOYEE BENEFITS \$ 1,286.00 \$ 0.00 \$ 19,767.46 \$ 26,157.27 \$ 50,858.73 33.96 2000 EMPLOYEE SENSIFITS \$ 1,286.00 \$ 0.00 \$ 19,767.46 \$ 26,157.27 \$ 50,858.73 33.96 2000 EMPLOYEE SENSIFITS \$ 18,254.00 \$ 0.00 \$ 19,767.46 \$ 26,157.27 \$ 50,858.73 33.96 2000 EMPLOYEE SENSIFITS \$ 18,254.00 \$ 0.00 \$ 1,767.46 \$ 26,157.27 \$ 50,858.73 33.96 2000 EMPLOYEE SENSIFITS \$ 18,254.00 \$ 0.00 \$ 1,767.46 \$ 26,157.27 \$ 50,858.73 33.96 2000 EMPLOYEE SENSIFITS \$ 18,254.00 \$ 0.00 \$ 1,767.46 \$ 26,157.27 \$ 50,858.73 33.96 2000 EMPLOYEE SENSIFITS \$ 1,854.00 \$ 0.00 \$ 1,7743.10 \$ 1,157.00 \$ 1,1895.40 \$		FUNC 60885											
SALARY AND WAGES \$ 1,301,597.34 \$ 0.00 \$ 325,004.21 \$ 433,993.47 \$ 867,603.87 33.34 EMPLOYEE BENEFITS \$ 426,421.70 \$ 0.00 \$ 105,666.94 \$ 142,911.75 \$ 283,509.95 33.51 MATERIALS & SUPPLIES \$ 3,714.00 \$ 8.799 \$ 206.00 \$ 206.00 \$ 3,420.01 7.92 CAPITAL OUTLAY \$ 2,491.00 \$ 0.00 \$ 366.00 \$ 393.47 \$ 6,247.11 52.99 CAPITAL OUTLAY \$ 2,401.00 \$ 324.90 \$ 299.96 \$ 583,486.43 \$ 1,137.74 52.61 CLASSROOM INSTRUCTION \$ 1,749,915.04 \$ 2,412.89 \$ 431,936.58 \$ 583,486.43 \$ 1,164,015.72 33.48 FUNC 61210 GUIDANCE SERVICE 1000 SALARY AND WAGES \$ 62,566.00 \$ 0.00 \$ 16,424.75 \$ 21,576.08 \$ 40,989.92 34.49 EMPLOYEE BENEFITS \$ 13,164.00 \$ 0.00 \$ 3,342.71 \$ 4,432.19 \$ 8,731.81 33.67 MATERIALS & SUPPLIES \$ 1,268.00 \$ 0.00 \$ 19,767.46 \$ 26,157.27 \$ 50,858.73 33.96 1000 GUIDANCE SERVICE \$ 77,016.00 \$ 0.00 \$ 19,767.46 \$ 26,157.27 \$ 50,858.73 33.96 1000 GUIDANCE SERVICE \$ 77,016.00 \$ 0.00 \$ 19,767.46 \$ 26,157.27 \$ 50,858.73 33.96 1000 SALARY AND WAGES \$ 58,014.00 \$ 0.00 \$ 19,767.46 \$ 26,157.27 \$ 50,858.73 33.96 1000 SALARY AND WAGES \$ 58,014.00 \$ 0.00 \$ 19,767.46 \$ 26,157.27 \$ 50,858.73 33.96 1000 SALARY AND WAGES \$ 58,014.00 \$ 0.00 \$ 19,767.46 \$ 26,157.27 \$ 50,858.73 33.96 1000 SALARY AND WAGES \$ 58,014.00 \$ 0.00 \$ 15,526.33 \$ 20,279.17 \$ 37,734.83 34.96 1000 SALARY AND WAGES \$ 58,014.00 \$ 0.00 \$ 17,749.15 \$ 6,558.54 \$ 11,895.46 34.83 1000 SALARY AND WAGES \$ 79,848.00 \$ 30.00 \$ 2,297.89 \$ 2,905.29 \$ 644.71 81.99 1000 SALARY AND WAGES \$ 190,234.00 \$ 0.00 \$ 51,584.87 \$ 91,306.67 \$ 98,927.33 48.00 1000 SALARY AND WAGES \$ 190,234.00 \$ 0.00 \$ 51,584.87 \$ 91,306.67 \$ 98,927.33 48.00 1000 SALARY AND WAGES \$ 190,234.00 \$ 0.00 \$ 51,743.10 \$ 31,511.00 \$ 32,050.00 49.58 1000 SALARY AND WAGES \$ 190,234.00 \$ 0.00 \$ 51,743.10 \$ 31,511.00 \$ 32,050.00 49.58 1000 SALARY AND WAGES \$ 190,234.00 \$ 0.00 \$ 51,584.87 \$ 91,306.67 \$ 98,927.33 48.00 \$ 10.00 \$	6000	MATERIALS & SUPPLIES	\$	7,874.00	\$	0.00	\$	24.10	\$	24.10	\$	7,849.90	0.31
EMPLOYEE BENEFITS \$ 426,421.70 \$ 0.00 \$ 105,666.94 \$ 142,911.75 \$ 283,509.95 33.51 PURCHASE SERVICES \$ 3,714.00 \$ 87.99 \$ 206.00 \$ 206.00 \$ 3,420.01 7.92 EMPLOYEE CHARGES \$ 2,491.00 \$ 0.00 \$ 366.00 \$ 393.96 \$ 2,097.04 15.82 EMPLOYEE CHARGES \$ 2,491.00 \$ 2,000.00 \$ 393.47 \$ 5,042.89 \$ 6,247.11 52.99 EMPLOYEE CHARGES \$ 2,491.00 \$ 2,000.00 \$ 393.47 \$ 5,042.89 \$ 6,247.11 52.99 EMPLOYEE CHARGES \$ 2,401.00 \$ 324.90 \$ 299.96 \$ 938.36 \$ 1,137.74 52.61 EMPLOYEE CHARGES \$ 2,401.00 \$ 324.90 \$ 393.96 \$ 5,000.00 \$ 334.90 \$ 30.00 \$ 206.00 \$ 393.96 \$ 2,000.00 \$ 306.00 \$ 393.96 \$ 2,000.00 \$ 306.00 \$ 393.96 \$ 2,000.00 \$ 306.00 \$ 393.96 \$ 2,000.00 \$ 306.00 \$ 393.96 \$ 2,000.00 \$ 306.00 \$ 393.96 \$ 2,000.00 \$ 306.00 \$ 393.96 \$ 2,000.00 \$ 306.00 \$ 393.96 \$ 2,000.00 \$ 306		FUNC 61100 CLASSROOM INSTRU	UCTIO	ON									
PURCHASE SERVICES \$ 3,714.00 \$ 87.99 \$ 206.00 \$ 206.00 \$ 3,420.01 7.92 OTHER CHARGES \$ 2,491.00 \$ 0.00 \$ 366.00 \$ 393.96 \$ 2,097.04 15.82 BROOD CAPITAL OUTLAY \$ 2,401.00 \$ 324.90 \$ 299.96 \$ 938.36 \$ 1,137.74 52.61 CLASSROOM INSTRUCTION \$ 1,749,915.04 \$ 2,412.89 \$ 431,936.58 \$ 583,486.43 \$ 1,164,015.72 33.48 FUNC 61210 GUIDANCE SERVICE BROOD SALARY AND WAGES \$ 62,566.00 \$ 0.00 \$ 16,424.75 \$ 21,576.08 \$ 40,989.92 34.49 EMPLOYEE BENEFITS \$ 13,164.00 \$ 0.00 \$ 19,767.46 \$ 26,157.27 \$ 50,858.73 33.96 FUNC 61320 MEDIA SERVICES SALARY AND WAGES \$ 58,014.00 \$ 0.00 \$ 19,767.46 \$ 26,157.27 \$ 50,858.73 33.96 FUNC 61320 MEDIA SERVICES SALARY AND WAGES \$ 58,014.00 \$ 0.00 \$ 19,767.46 \$ 26,157.27 \$ 50,858.73 33.96 FUNC 61320 MEDIA SERVICES SALARY AND WAGES \$ 58,014.00 \$ 0.00 \$ 19,767.46 \$ 26,157.27 \$ 50,858.73 33.96 FUNC 61320 MEDIA SERVICES SALARY AND WAGES \$ 58,014.00 \$ 0.00 \$ 15,526.33 \$ 20,279.17 \$ 37,734.83 34.96 EMPLOYEE BENEFITS \$ 18,254.00 \$ 0.00 \$ 15,526.33 \$ 20,279.17 \$ 37,734.83 34.96 EMPLOYEE BENEFITS \$ 18,254.00 \$ 0.00 \$ 17,743.10 \$ 31,511.00 \$ 34,471 81.99 MEDIA SERVICES \$ 79,948.00 \$ 30.00 \$ 2,297.89 \$ 2,905.29 \$ 644.71 81.99 FUNC 61410 OFFICE OF THE PRINCIPAL SALARY AND WAGES \$ 190,234.00 \$ 0.00 \$ 17,743.10 \$ 31,511.00 \$ 32,050.00 49.58 EMPLOYEE BENEFITS \$ 6,361.00 \$ 0.00 \$ 17,743.10 \$ 31,511.00 \$ 32,050.00 49.58 EMPLOYEE BENEFITS \$ 63,561.00 \$ 0.00 \$ 69,377.97 \$ 122,817.67 \$ 130,977.33 48.30 OFFICE OF THE PRINCIPAL \$ 253,795.00 \$ 0.00 \$ 69,377.97 \$ 122,817.67 \$ 130,977.33 48.30 EMEDIA SERVICES \$ 2,168,448.04 \$ 2,442.89 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25	1000	SALARY AND WAGES	\$	1,301,597.34	\$	0.00	\$	325,004.21	\$	433,993.47	\$	867,603.87	33.34
OTHER CHARGES \$ 2,491.00 \$ 0.00 \$ 366.00 \$ 393.96 \$ 2,097.04 15.82 MATERIALS & SUPPLIES \$ 13,290.00 \$ 2,000.00 \$ 393.47 \$ 5,042.89 \$ 6,247.11 52.99 CAPITAL OUTLAY \$ 2,401.00 \$ 324.90 \$ 299.96 \$ 938.36 \$ 1,137.74 52.61 CLASSROOM INSTRUCTION \$ 1,749,915.04 \$ 2,412.89 \$ 431,936.58 \$ 583,486.43 \$ 1,164,015.72 33.48 FUNC 61210 GUIDANCE SERVICE SALARY AND WAGES \$ 62,566.00 \$ 0.00 \$ 16,424.75 \$ 21,576.08 \$ 40,989.92 34.49 EMPLOYEE BENEFITS \$ 13,164.00 \$ 0.00 \$ 3,342.71 \$ 4,432.19 \$ 8,731.81 33.67 MATERIALS & SUPPLIES \$ 1,286.00 \$ 0.00 \$ 0.00 \$ 149.00 \$ 1,137.00 11.59 EURO 61320 MEDIA SERVICES SALARY AND WAGES \$ 58,014.00 \$ 0.00 \$ 19,767.46 \$ 26,157.27 \$ 50,858.73 33.96 FUNC 61320 MEDIA SERVICES \$ 18,254.00 \$ 0.00 \$ 15,526.33 \$ 20,279.17 \$ 37,734.83 34.96 EMPLOYEE BENEFITS \$ 18,254.00 \$ 0.00 \$ 15,526.33 \$ 20,279.17 \$ 37,734.83 34.96 EMPLOYEE BENEFITS \$ 18,254.00 \$ 0.00 \$ 15,526.33 \$ 20,279.17 \$ 37,734.83 34.96 EMPLOYEE BENEFITS \$ 3,580.00 \$ 0.00 \$ 2,297.89 \$ 2,905.29 \$ 644.71 \$ 81.99 EMPLOYEE BENEFITS \$ 3,580.00 \$ 30.00 \$ 2,297.89 \$ 2,905.29 \$ 644.71 \$ 81.99 EMPLOYEE BENEFITS \$ 3,580.00 \$ 30.00 \$ 2,297.89 \$ 2,905.29 \$ 644.71 \$ 81.99 EMPLOYEE BENEFITS \$ 63,561.00 \$ 0.00 \$ 17,743.10 \$ 31,511.00 \$ 32,050.00 \$ 49.58 EMPLOYEE BENEFITS \$ 63,561.00 \$ 0.00 \$ 17,743.10 \$ 31,511.00 \$ 32,050.00 \$ 49.58 EMPLOYEE BENEFITS \$ 63,561.00 \$ 0.00 \$ 17,743.10 \$ 31,511.00 \$ 32,050.00 \$ 49.58 EMPLOYEE BENEFITS \$ 63,561.00 \$ 0.00 \$ 69,327.97 \$ 122,817.67 \$ 130,977.33 \$ 48.30 \$ 10.00	2000	EMPLOYEE BENEFITS	\$	426,421.70	\$	0.00	\$	105,666.94	\$	142,911.75	\$	283,509.95	33.51
MATERIALS & SUPPLIES \$ 13,290.00 \$ 2,000.00 \$ 393.47 \$ 5,042.89 \$ 6,247.11 52.99 R000 CAPITAL OUTLAY \$ 2,401.00 \$ 324.90 \$ 299.96 \$ 938.36 \$ 1,137.74 52.61 ENDO CAPITAL OUTLAY \$ 2,401.00 \$ 324.90 \$ 299.96 \$ 938.36 \$ 1,137.74 52.61 ENDO CLASSROOM INSTRUCTION \$ 1,749,915.04 \$ 2,412.89 \$ 431,936.58 \$ 583,486.43 \$ 1,164,015.72 33.48 FUNC 61210 GUIDANCE SERVICE	3000	PURCHASE SERVICES	\$	3,714.00	\$	87.99	\$	206.00	\$	206.00	\$	3,420.01	7.92
CAPITAL OUTLAY \$ 2,401.00 \$ 324.90 \$ 299.96 \$ 938.36 \$ 1,137.74 52.61 CLASKROOM INSTRUCTION \$ 1,749,915.04 \$ 2,412.89 \$ 431,936.58 \$ 583,486.43 \$ 1,164,015.72 33.48 FUNC 61210 GUIDANCE SERVICE SALARY AND WAGES \$ 62,566.00 \$ 0.00 \$ 16,424.75 \$ 21,576.08 \$ 40,989.92 34.49 2000 EMPLOYEE BENEFITS \$ 13,164.00 \$ 0.00 \$ 3,342.71 \$ 4,432.19 \$ 8,731.81 33.67 8000 MATERIALS & SUPPLIES \$ 1,286.00 \$ 0.00 \$ 19,767.46 \$ 26,157.27 \$ 50,858.73 33.96 FUNC 61320 MEDIA SERVICE \$ 77,016.00 \$ 0.00 \$ 15,526.33 \$ 20,279.17 \$ 37,734.83 34.96 8000 EMPLOYEE BENEFITS \$ 18,254.00 \$ 0.00 \$ 4,793.15 \$ 6,358.54 \$ 11,895.46 34.83 8000 MATERIALS & SUPPLIES \$ 3,580.00 \$ 30.00 \$ 2,297.89 \$ 2,905.29 \$ 644.71 81.99 81320 MEDIA SERVICES \$ 79,848.00 \$ 30.00 \$ 22,617.37 \$ 29,543.00 \$ 50,275.00 37.04 FUNC 61410 OFFICE OF THE PRINCIPAL SALARY AND WAGES \$ 190,234.00 \$ 0.00 \$ 17,734.10 \$ 31,511.00 \$ 32,050.00 49.58 8110 OFFICE OF THE PRINCIPAL \$ 253,795.00 \$ 0.00 \$ 69,327.97 \$ 122,817.67 \$ 130,977.33 48.39 81.00 \$ 60,0	5000	OTHER CHARGES	\$	2,491.00	\$	0.00	\$	366.00	\$	393.96	\$	2,097.04	15.82
CLASSROOM INSTRUCTION \$ 1,749,915.04 \$ 2,412.89 \$ 431,936.58 \$ 583,486.43 \$ 1,164,015.72 33.48 FUNC 61210 GUIDANCE SERVICE 1000 SALARY AND WAGES \$ 62,566.00 \$ 0.00 \$ 16,424.75 \$ 21,576.08 \$ 40,989.92 34.49 2000 EMPLOYEE BENEFITS \$ 13,164.00 \$ 0.00 \$ 3,342.71 \$ 4,432.19 \$ 8,731.81 33.67 2000 MATERIALS & SUPPLIES \$ 1,286.00 \$ 0.00 \$ 0.00 \$ 149.00 \$ 1,137.00 11.59 FUNC 61320 MEDIA SERVICES 2000 EMPLOYEE BENEFITS \$ 58,014.00 \$ 0.00 \$ 19,767.46 \$ 26,157.27 \$ 50,858.73 33.96 FUNC 61320 MEDIA SERVICES 2000 EMPLOYEE BENEFITS \$ 18,254.00 \$ 0.00 \$ 15,526.33 \$ 20,279.17 \$ 37,734.83 34.96 2000 EMPLOYEE BENEFITS \$ 18,254.00 \$ 0.00 \$ 4,793.15 \$ 6,358.54 \$ 11,895.46 34.83 2000 EMPLOYEE BENEFITS \$ 3,580.00 \$ 30.00 \$ 2,297.89 \$ 2,905.29 \$ 644.71 81.99 2010 MEDIA SERVICES \$ 79,848.00 \$ 30.00 \$ 22,617.37 \$ 29,543.00 \$ 50,275.00 37.04 FUNC 61410 OFFICE OF THE PRINCIPAL 2010 SALARY AND WAGES \$ 190,234.00 \$ 0.00 \$ 17,743.10 \$ 31,511.00 \$ 32,050.00 49.58 2010 EMPLOYEE BENEFITS \$ 63,561.00 \$ 0.00 \$ 69,327.97 \$ 122,817.67 \$ 130,977.33 48.39 2010 EMPLOYEE BENEFITS \$ 63,561.00 \$ 0.00 \$ 69,327.97 \$ 122,817.67 \$ 130,977.33 48.39 2010 EMPLOYEE BENEFITS \$ 253,795.00 \$ 0.00 \$ 69,327.97 \$ 122,817.67 \$ 130,977.33 48.39 2010 EMPLOYEE BENEFITS \$ 23,795.00 \$ 0.00 \$ 69,327.97 \$ 122,817.67 \$ 130,977.33 48.39 2010 EMPLOYEE BENEFITS \$ 23,795.00 \$ 0.00 \$ 69,327.97 \$ 122,817.67 \$ 130,977.33 48.39	6000	MATERIALS & SUPPLIES	\$	13,290.00	\$ -	2,000.00	\$	393.47	\$	5,042.89	\$	6,247.11	52.99
CLASSROOM INSTRUCTION \$ 1,749,915.04 \$ 2,412.89 \$ 431,936.58 \$ 583,486.43 \$ 1,164,015.72 33.48 FUNC 61210 GUIDANCE SERVICE 1000 SALARY AND WAGES \$ 62,566.00 \$ 0.00 \$ 16,424.75 \$ 21,576.08 \$ 40,989.92 34.49 2000 EMPLOYEE BENEFITS \$ 13,164.00 \$ 0.00 \$ 3,342.71 \$ 4,432.19 \$ 8,731.81 33.67 6000 MATERIALS & SUPPLIES \$ 1,286.00 \$ 0.00 \$ 0.00 \$ 149.00 \$ 1,137.00 11.59 61210 GUIDANCE SERVICE \$ 77,016.00 \$ 0.00 \$ 19,767.46 \$ 26,157.27 \$ 50,858.73 33.96 FUNC 61320 MEDIA SERVICES SALARY AND WAGES \$ 58,014.00 \$ 0.00 \$ 15,526.33 \$ 20,279.17 \$ 37,734.83 34.96 EMPLOYEE BENEFITS \$ 18,254.00 \$ 0.00 \$ 4,793.15 \$ 6,358.54 \$ 11,895.46 34.83 6000 MATERIALS & SUPPLIES \$ 3,580.00 \$ 30.00 \$ 2,297.89 \$ 2,905.29 \$ 644.71 81.99 61320 MEDIA SERVICES \$ 79,848.00 \$ 30.00 \$ 22,617.37 \$ 29,543.00 \$ 50,275.00 37.04 FUNC 61410 OFFICE OF THE PRINCIPAL SALARY AND WAGES \$ 190,234.00 \$ 0.00 \$ 17,743.10 \$ 31,511.00 \$ 32,050.00 49.58 61410 OFFICE OF THE PRINCIPAL \$ 253,795.00 \$ 0.00 \$ 69,327.97 \$ 122,817.67 \$ 130,977.33 48.39 1 REGULAR \$ 2,168,448.04 \$ 2,442.89 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25	8000	CAPITAL OUTLAY	\$	2,401.00	\$	324.90	\$	299.96	\$	938.36	\$		
\$ 1000 SALARY AND WAGES \$ 62,566.00 \$ 0.00 \$ 16,424.75 \$ 21,576.08 \$ 40,989.92 34.49 \$ 2000 EMPLOYEE BENEFITS \$ 13,164.00 \$ 0.00 \$ 3,342.71 \$ 4,432.19 \$ 8,731.81 33.67 \$ 2000 MATERIALS & SUPPLIES \$ 1,286.00 \$ 0.00 \$ 0.00 \$ 149.00 \$ 1,137.00 11.59 \$ 2000 EMPLOYEE BENEFITS \$ 77,016.00 \$ 0.00 \$ 19,767.46 \$ 26,157.27 \$ 50,858.73 33.96 \$ 2000 EMPLOYEE BENEFITS \$ 18,254.00 \$ 0.00 \$ 15,526.33 \$ 20,279.17 \$ 37,734.83 34.96 \$ 2000 EMPLOYEE BENEFITS \$ 18,254.00 \$ 0.00 \$ 4,793.15 \$ 6,358.54 \$ 11,895.46 34.83 \$ 2000 MATERIALS & SUPPLIES \$ 3,580.00 \$ 30.00 \$ 2,297.89 \$ 2,905.29 \$ 644.71 81.99 \$ 2,305.20 \$ 644.71 81.99 \$ 2,305.20 \$ 2,305.20 \$ 2,305.20 \$ 30.00 \$ 2,297.89 \$ 2,305.20 \$ 37.04 \$ 2,297.89 \$ 2,305.20 \$ 37.04 \$ 2,297.89 \$ 2,305.20 \$ 37.04 \$ 2,297.89 \$ 2,305.20 \$ 37.04 \$ 2,297.89 \$ 2,305.20 \$ 37.04 \$ 2,297.33 \$ 48.00 \$ 2,297.30 \$ 31,511.00 \$ 32,050.00 \$ 31,581.00 \$ 31,511.00 \$ 32,050.00 \$ 31,581.00 \$ 31,511.00 \$ 32,050.00 \$ 31,581.00 \$ 31,511.00 \$ 32,050.00 \$ 31,581.00 \$ 31,511.00 \$ 32,050.00 \$ 31,581.00 \$ 31,511.00 \$ 32,050.00 \$ 31,581.00 \$ 31,58	61100	CLASSROOM INSTRUCTION	\$	1,749,915.04	\$	2,412.89	\$	431,936.58	\$	583,486.43	\$		
EMPLOYEE BENEFITS \$ 13,164.00 \$ 0.00 \$ 3,342.71 \$ 4,432.19 \$ 8,731.81 33.67 MATERIALS & SUPPLIES \$ 1,286.00 \$ 0.00 \$ 0.00 \$ 149.00 \$ 1,137.00 11.59 GUIDANCE SERVICE \$ 77,016.00 \$ 0.00 \$ 19,767.46 \$ 26,157.27 \$ 50,858.73 33.96 FUNC 61320 MEDIA SERVICES		FUNC 61210 GUIDANCE SERVICE	E										
### STATES AND PRICE STATES \$ 1,286.00 \$ 0.00 \$ 0.00 \$ 149.00 \$ 1,137.00 11.59 ### STATES AND WAGES \$ 77,016.00 \$ 0.00 \$ 19,767.46 \$ 26,157.27 \$ 50,858.73 33.96 ### FUNC 61320 MEDIA SERVICES ### STATES AND WAGES \$ 58,014.00 \$ 0.00 \$ 15,526.33 \$ 20,279.17 \$ 37,734.83 34.96 ### STATES AND WAGES \$ 18,254.00 \$ 0.00 \$ 4,793.15 \$ 6,358.54 \$ 11,895.46 34.83 ### STATES AND WAGES \$ 3,580.00 \$ 30.00 \$ 2,297.89 \$ 2,905.29 \$ 644.71 81.99 ### MEDIA SERVICES \$ 79,848.00 \$ 30.00 \$ 22,617.37 \$ 29,543.00 \$ 50,275.00 37.04 ### FUNC 61410 OFFICE OF THE PRINCIPAL ### STATES AND WAGES \$ 190,234.00 \$ 0.00 \$ 51,584.87 \$ 91,306.67 \$ 98,927.33 48.00 ### STATES AND WAGES \$ 190,234.00 \$ 0.00 \$ 17,743.10 \$ 31,511.00 \$ 32,050.00 49.58 ### STATES AND WAGES \$ 253,795.00 \$ 0.00 \$ 69,327.97 \$ 122,817.67 \$ 130,977.33 48.39 ### REGULAR \$ 2,168,448.04 \$ 2,442.89 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25 ### STATES AND WAGES \$ 2,168,448.04 \$ 2,442.89 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25 ### STATES AND WAGES \$ 2,168,448.04 \$ 2,442.89 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25 ### STATES AND WAGES \$ 2,168,448.04 \$ 2,442.89 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25 ### STATES AND WAGES \$ 2,168,448.04 \$ 2,442.89 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25 ### STATES AND WAGES \$ 2,168,448.04 \$ 2,442.89 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25 ### STATES AND WAGES \$ 2,168,448.04 \$ 2,442.89 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25 ### STATES AND WAGES \$ 2,168,448.04 \$ 2,442.89 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25 ### STATES AND WAGES \$ 2,168,448.04 \$ 2,442.89 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25 ### STATES AND WAGES \$ 2,168,448.04 \$ 2,442.89 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25 ### STATES AND WAGES \$ 1,403,976.68 35.25 ### STATES	1000	SALARY AND WAGES	\$	62,566.00	\$	0.00	\$	16,424.75	\$	21,576.08	\$	40,989.92	34.49
GUIDANCE SERVICE \$ 77,016.00 \$ 0.00 \$ 19,767.46 \$ 26,157.27 \$ 50,858.73 33.96 FUNC 61320 MEDIA SERVICES SALARY AND WAGES \$ 58,014.00 \$ 0.00 \$ 15,526.33 \$ 20,279.17 \$ 37,734.83 34.96 EMPLOYEE BENEFITS \$ 18,254.00 \$ 0.00 \$ 4,793.15 \$ 6,358.54 \$ 11,895.46 34.83 5000 MATERIALS & SUPPLIES \$ 3,580.00 \$ 30.00 \$ 2,297.89 \$ 2,905.29 \$ 644.71 81.99 51320 MEDIA SERVICES \$ 79,848.00 \$ 30.00 \$ 22,617.37 \$ 29,543.00 \$ 50,275.00 37.04 FUNC 61410 OFFICE OF THE PRINCIPAL 1000 SALARY AND WAGES \$ 190,234.00 \$ 0.00 \$ 51,584.87 \$ 91,306.67 \$ 98,927.33 48.00 2000 EMPLOYEE BENEFITS \$ 63,561.00 \$ 0.00 \$ 17,743.10 \$ 31,511.00 \$ 32,050.00 49.58 51410 OFFICE OF THE PRINCIPAL \$ 253,795.00 \$ 0.00 \$ 69,327.97 \$ 122,817.67 \$ 130,977.33 48.39 A REGULAR \$ 2,168,448.04 \$ 2,442.89 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25	2000	EMPLOYEE BENEFITS	\$	13,164.00	\$	0.00	\$	3,342.71	\$	4,432.19	\$	8,731.81	33.67
FUNC 61320 MEDIA SERVICES FUNC 61320 MEDIA SERVICES SALARY AND WAGES \$ 58,014.00 \$ 0.00 \$ 15,526.33 \$ 20,279.17 \$ 37,734.83 34.96 EMPLOYEE BENEFITS \$ 18,254.00 \$ 0.00 \$ 4,793.15 \$ 6,358.54 \$ 11,895.46 34.83 6000 MATERIALS & SUPPLIES \$ 3,580.00 \$ 30.00 \$ 2,297.89 \$ 2,905.29 \$ 644.71 81.99 ENDIC 61410 OFFICE OF THE PRINCIPAL FUNC 61410 OFFICE OF THE PRINCIPAL 1000 SALARY AND WAGES \$ 190,234.00 \$ 0.00 \$ 51,584.87 \$ 91,306.67 \$ 98,927.33 48.00 EMPLOYEE BENEFITS \$ 63,561.00 \$ 0.00 \$ 17,743.10 \$ 31,511.00 \$ 32,050.00 49.58 ENDIC OF THE PRINCIPAL 1000 SALARY AND WAGES \$ 190,234.00 \$ 0.00 \$ 17,743.10 \$ 31,511.00 \$ 32,050.00 49.58 ENDIC OF THE PRINCIPAL \$ 253,795.00 \$ 0.00 \$ 69,327.97 \$ 122,817.67 \$ 130,977.33 48.39 ENDIC OFFICE OF THE PRINCIPAL \$ 253,795.00 \$ 0.00 \$ 69,327.97 \$ 122,817.67 \$ 130,977.33 48.39 ENDIC OFFICE OF THE PRINCIPAL \$ 253,795.00 \$ 0.00 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25 ENDIC OFFICE OF THE PRINCIPAL \$ 253,795.00 \$ 0.00 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25 ENDIC OFFICE OF THE PRINCIPAL \$ 253,795.00 \$ 0.00 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25 ENDIC OFFICE OF THE PRINCIPAL \$ 253,795.00 \$ 0.00 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25 ENDIC OFFICE OF THE PRINCIPAL \$ 253,795.00 \$ 0.00 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25 ENDIC OFFICE OF THE PRINCIPAL \$ 253,795.00 \$ 0.00 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25 ENDIC OFFICE OF THE PRINCIPAL \$ 253,795.00 \$ 0.00 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25 ENDIC OFFICE OF THE PRINCIPAL \$ 2,442.89 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25 ENDIC OFFICE OF THE PRINCIPAL \$ 2,442.89 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25 ENDIC OFFICE OF THE PRINCIPAL \$ 2,442.89 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25 ENDIC OFFICE OF THE PRINCIPAL \$ 2,442.89 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25 ENDIC OFFICE OF THE PRINCIPAL \$ 2,442.89 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25 ENDIC OFFICE OF THE PRINCIPAL \$ 2,442.89 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25 ENDIC OFFICE OF THE PRI	6000	MATERIALS & SUPPLIES	\$	1,286.00	\$		\$	0.00	\$			·	
SALARY AND WAGES \$ 58,014.00 \$ 0.00 \$ 15,526.33 \$ 20,279.17 \$ 37,734.83 34.96 2000 EMPLOYEE BENEFITS \$ 18,254.00 \$ 0.00 \$ 4,793.15 \$ 6,358.54 \$ 11,895.46 34.83 5000 MATERIALS & SUPPLIES \$ 3,580.00 \$ 30.00 \$ 2,297.89 \$ 2,905.29 \$ 644.71 81.99 MEDIA SERVICES \$ 79,848.00 \$ 30.00 \$ 22,617.37 \$ 29,543.00 \$ 50,275.00 37.04 FUNC 61410 OFFICE OF THE PRINCIPAL 1000 SALARY AND WAGES \$ 190,234.00 \$ 0.00 \$ 51,584.87 \$ 91,306.67 \$ 98,927.33 48.00 EMPLOYEE BENEFITS \$ 63,561.00 \$ 0.00 \$ 17,743.10 \$ 31,511.00 \$ 32,050.00 49.58 51410 OFFICE OF THE PRINCIPAL \$ 253,795.00 \$ 0.00 \$ 69,327.97 \$ 122,817.67 \$ 130,977.33 48.39 IN REGULAR \$ 2,168,448.04 \$ 2,442.89 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25	61210	GUIDANCE SERVICE	\$				\$	19,767.46	\$				
SALARY AND WAGES \$ 58,014.00 \$ 0.00 \$ 15,526.33 \$ 20,279.17 \$ 37,734.83 34.96 2000 EMPLOYEE BENEFITS \$ 18,254.00 \$ 0.00 \$ 4,793.15 \$ 6,358.54 \$ 11,895.46 34.83 5000 MATERIALS & SUPPLIES \$ 3,580.00 \$ 30.00 \$ 2,297.89 \$ 2,905.29 \$ 644.71 81.99 MEDIA SERVICES \$ 79,848.00 \$ 30.00 \$ 22,617.37 \$ 29,543.00 \$ 50,275.00 37.04 FUNC 61410 OFFICE OF THE PRINCIPAL 1000 SALARY AND WAGES \$ 190,234.00 \$ 0.00 \$ 51,584.87 \$ 91,306.67 \$ 98,927.33 48.00 EMPLOYEE BENEFITS \$ 63,561.00 \$ 0.00 \$ 17,743.10 \$ 31,511.00 \$ 32,050.00 49.58 51410 OFFICE OF THE PRINCIPAL \$ 253,795.00 \$ 0.00 \$ 69,327.97 \$ 122,817.67 \$ 130,977.33 48.39 IN REGULAR \$ 2,168,448.04 \$ 2,442.89 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25		EINC 61220 MEDIA CEDUTCEC											
EMPLOYEE BENEFITS \$ 18,254.00 \$ 0.00 \$ 4,793.15 \$ 6,358.54 \$ 11,895.46 34.83 5000 MATERIALS & SUPPLIES \$ 3,580.00 \$ 30.00 \$ 2,297.89 \$ 2,905.29 \$ 644.71 81.99 51320 MEDIA SERVICES \$ 79,848.00 \$ 30.00 \$ 22,617.37 \$ 29,543.00 \$ 50,275.00 37.04 FUNC 61410 OFFICE OF THE PRINCIPAL 1000 SALARY AND WAGES \$ 190,234.00 \$ 0.00 \$ 51,584.87 \$ 91,306.67 \$ 98,927.33 48.00 2000 EMPLOYEE BENEFITS \$ 63,561.00 \$ 0.00 \$ 17,743.10 \$ 31,511.00 \$ 32,050.00 49.58 51410 OFFICE OF THE PRINCIPAL \$ 253,795.00 \$ 0.00 \$ 69,327.97 \$ 122,817.67 \$ 130,977.33 48.39 1 REGULAR \$ 2,168,448.04 \$ 2,442.89 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25	1000		خ	59 014 00	¢	0 00	ė	15 526 22	Ċ	20 279 17	¢	37 734 93	34 96
MATERIALS & SUPPLIES \$ 3,580.00 \$ 30.00 \$ 2,297.89 \$ 2,905.29 \$ 644.71 81.99 MEDIA SERVICES \$ 79,848.00 \$ 30.00 \$ 22,617.37 \$ 29,543.00 \$ 50,275.00 37.04 FUNC 61410 OFFICE OF THE PRINCIPAL SALARY AND WAGES \$ 190,234.00 \$ 0.00 \$ 51,584.87 \$ 91,306.67 \$ 98,927.33 48.00 EMPLOYEE BENEFITS \$ 63,561.00 \$ 0.00 \$ 17,743.10 \$ 31,511.00 \$ 32,050.00 49.58 OFFICE OF THE PRINCIPAL \$ 253,795.00 \$ 0.00 \$ 69,327.97 \$ 122,817.67 \$ 130,977.33 48.39 REGULAR \$ 2,168,448.04 \$ 2,442.89 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25													
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\$ 190,234.00 \$ 0.00 \$ 51,584.87 \$ 91,306.67 \$ 98,927.33 48.00 EMPLOYEE BENEFITS \$ 63,561.00 \$ 0.00 \$ 17,743.10 \$ 31,511.00 \$ 32,050.00 49.58 \$ 1410 OFFICE OF THE PRINCIPAL \$ 253,795.00 \$ 0.00 \$ 69,327.97 \$ 122,817.67 \$ 130,977.33 48.39 \$ 12,168,448.04 \$ 2,442.89 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25	61320	MEDIA SERVICES	\$	79,848.00	\$	30.00	\$	22,617.37	\$	29,543.00	\$	50,275.00	37.04
2000 EMPLOYEE BENEFITS \$ 63,561.00 \$ 0.00 \$ 17,743.10 \$ 31,511.00 \$ 32,050.00 49.58 51410 OFFICE OF THE PRINCIPAL \$ 253,795.00 \$ 0.00 \$ 69,327.97 \$ 122,817.67 \$ 130,977.33 48.39 1 REGULAR \$ 2,168,448.04 \$ 2,442.89 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25				[PAL									
2000 EMPLOYEE BENEFITS \$ 63,561.00 \$ 0.00 \$ 17,743.10 \$ 31,511.00 \$ 32,050.00 49.58 51410 OFFICE OF THE PRINCIPAL \$ 253,795.00 \$ 0.00 \$ 69,327.97 \$ 122,817.67 \$ 130,977.33 48.39 1 REGULAR \$ 2,168,448.04 \$ 2,442.89 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25	1000			190,234.00	\$	0.00	\$	51,584.87	\$	91,306.67	\$	98,927.33	48.00
51410 OFFICE OF THE PRINCIPAL \$ 253,795.00 \$ 0.00 \$ 69,327.97 \$ 122,817.67 \$ 130,977.33 48.39 L REGULAR \$ 2,168,448.04 \$ 2,442.89 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25	2000	EMPLOYEE BENEFITS		63,561.00	Ş	0.00	Ş	17,743.10	Ş	31,511.00	Ş	32,050.00	49.58
REGULAR \$ 2,168,448.04 \$ 2,442.89 \$ 543,673.48 \$ 762,028.47 \$ 1,403,976.68 35.25	61410	OFFICE OF THE PRINCIPAL	\$	253,795.00	\$	0.00	\$	69,327.97	\$	122,817.67	\$	130,977.33	48.39
PGM 2 SPECIAL	1	REGULAR											
		PGM 2 SPECIAL											

POQUOSON CITY PUBLIC SCHOOLS PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT

for Fiscal Year 2012 (2011-2012 FISCAL YEAR)

Page: 2 Date: 01/18/12

Time: 14:01:25

Code	Description	<i>P</i>	appropriations		Outstanding Encumbrances				Expenditures Year-to-Date			Used
	FUNC 61100 CLASSROOM INSTRU	CTIC										
1000	SALARY AND WAGES	\$	174,211.00	\$	0.00	\$	46,425.82		53,670.16			30.81
2000	EMPLOYEE BENEFITS	\$	40,146.00	\$	0.00	\$	11,164.85	\$	12,844.24	\$	27,301.76	31.99
3000	PURCHASE SERVICES	\$	38,000.00	\$	0.00	\$	12,892.34	\$	12,892.34	\$	25,107.66	33.93
6000	MATERIALS & SUPPLIES	\$	2,366.00		0.00	\$	3.50	\$	1,286.54	\$	1,079.46	
7000	JOINT OPERATIONS/NEW HORIZONS	\$	43,000.00	\$	15,000.00	\$	3,806.46	\$	3,806.46	\$	24,193.54	43.74
61100	CLASSROOM INSTRUCTION		297,723.00		15,000.00		•		84,499.74		198,223.26	
2	SPECIAL										198,223.26	
-	PGM 4 GIFTED AND TALENTED											
	FUNC 61100 CLASSROOM INSTRU	CTIO	N									
1000	SALARY AND WAGES	\$	64,630.00	\$	0.00	\$	0.00	\$	0.00	\$	64,630.00	0.00
2000	EMPLOYEE BENEFITS	\$	23,333.00	\$	0.00	\$	0.00	\$	0.00	\$	23,333.00	0.00
3000	PURCHASE SERVICES	\$	360.00	\$	0.00	\$	0.00					0.00
6000	MATERIALS & SUPPLIES	\$	493.00	\$	0.00	\$	342.05	\$	342.05	\$	150.95	69.38
61100	CLASSROOM INSTRUCTION		88,816.00				342.05		342.05		•	
4	GIFTED AND TALENTED		88,816.00								88,473.95	
	PGM 5 OTHER											
	FUNC 61100 CLASSROOM INSTRU	CTIO	N									
1000	SALARY AND WAGES			Ś	0.00	Ś	26.790.82	Ś	35.034.24	Ś	110,039.76	24.15
2000	EMPLOYEE BENEFITS											
6000	MATERIALS & SUPPLIES	\$	788.00	\$	0.00	\$	0.00	\$	0.00	\$	28,833.41 788.00	0.00
61100	CLASSROOM INSTRUCTION	\$	181,833.00	\$	0.00	\$	32,183.42	\$	42,171.83	\$	139,661.17	23.19
5	OTHER	\$	181,833.00	\$	0.00	\$	32,183.42	\$	42,171.83	\$		23.19
21	PRIMARY SCHOOL										1,830,335.06	
C/	C 22 ELEMENTARY SCHOOL											
	PGM 1 REGULAR											
	FUNC 61100 CLASSROOM INSTRU	CTIO	N									
1000	SALARY AND WAGES	\$	1,133,602.00	\$	0.00	\$	210,275.65	\$	299,445.83	\$	834,156.17	26.42
2000	EMPLOYEE BENEFITS		328,889.00		0.00				90,328.24			27.46
3000	PURCHASE SERVICES	\$	3,857.00	\$	0.00	\$	672.50	\$	672.50	\$	3,184.50	17.44
5000	OTHER CHARGES	\$		\$	100.00		0.00	\$	672.50 540.55	\$	1,850.45	25.71
6000	MATERIALS & SUPPLIES	\$	13,290.00	\$	0.00	\$	1,506.32		3,383.90			25.46
8000	CAPITAL OUTLAY	\$	2,401.00	\$	0.00	\$	337.99	\$	1,231.71	\$	1,169.29	51.30
61100	CLASSROOM INSTRUCTION	 \$	1,484,530.00	\$	100.00	\$	274,220.95	\$	395,602.73	\$	1,088,827.27	26.66
	FUNC 61210 GUIDANCE SERVICE											
1000	SALARY AND WAGES	\$	40,852.00	\$	0.00	Ś	10,639.53	\$	13,981.36	Ś	26,870.64	34.22
2000	EMPLOYEE BENEFITS	\$	13,910.00						4,735.53			
6000	MATERIALS & SUPPLIES	\$	1,080.00	\$	0.00	\$	0.00	\$	0.00	\$		0.00
61210	GUIDANCE SERVICE	\$							18,716.89			33.52
1000	FUNC 61320 MEDIA SERVICES SALARY AND WAGES	\$	72,851.00	\$	0.00	\$	19,675.46	\$	30,237.54	\$	42,613.46	41.51
	•											

POQUOSON CITY PUBLIC SCHOOLS

PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT

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for Fiscal Year 2012 (2011-2012 FISCAL YEAR) Posted Only Figures Executed By: jhulstin

Code	Description	Appropriations		Outstanding Encumbrances		Expenditures or 2nd QTR				Available Balance	Used
2000	EMPLOYEE BENEFITS	\$ 21,620.00						9,414.35			
6000	MATERIALS & SUPPLIES					417.89		•		1,364.83	
8000	MIERIADS & SOFFEIES			215.17							
61320	MEDIA SERVICES	\$ 98,757.00						42,327.59			43.11
	FUNC 61410 OFFICE OF THE PR	INCIPAL									
1000 '	SALARY AND WAGES	\$ 212,934.00	\$	0.00	\$	56,687.66	\$	99,534.42	\$	113,399.58	46.74
2000	EMPLOYEE BENEFITS	\$ 57,681.00	\$	0.00	\$	17,209.52	\$	29,977.58	\$	27,703.42	51.97
61410	OFFICE OF THE PRINCIPAL	\$ 270,615.00	\$	0.00	\$	73,897.18	\$ 	129,512.00	\$	141,103.00	47.86
1	REGULAR	\$ 1,909,744.00	\$	345.47	\$	388,453.09	\$	586,159.21	\$	1,323,239.32	30.71
	PGM 2 SPECIAL										
	FUNC 61100 CLASSROOM INSTRU	CTION									
1000	SALARY AND WAGES	\$ 223,523.00	\$	0.00	\$	59,943.28	\$	63,302.78	\$	160,220.22	28.32
2000	EMPLOYEE BENEFITS	\$ 77,237.00	\$	0.00	\$	21,079.76	\$	22,841.44	\$	54,395.56	29.57
3000	PURCHASE SERVICES	\$ 57,405.55		0.00	\$	3,991.88	\$	4,229.86	\$	53,175.69	7.37
6000	MATERIALS & SUPPLIES	\$ 2,572.00	\$	226.95	\$	14.99	\$	243.82	\$	2,101.23	18.30
7000	JOINT OPERATIONS/NEW HORIZONS			0.00	\$	8,656.46	\$	8,656.46	\$	67,343.54	11.39
	,										
61100	CLASSROOM INSTRUCTION	\$ 436,737.55						99,274.36	\$	337,236.24	22.78
2	SPECIAL	\$ 436,737.55	\$	226.95	\$	93,686.37	\$	99,274.36	\$	337,236.24	22.78
	PGM 4 GIFTED AND TALENTED										
	FUNC 61100 CLASSROOM INSTRU	CTION									
1000	SALARY AND WAGES	\$ 65,408.00	Ś	0.00	Ś	22,285.93	\$	29,209.43	\$	36,198.57	44.66
2000	EMPLOYEE BENEFITS	\$ 24,556.00		0.00	s s	8,302.77				13.524.28	44.92
3000	PURCHASE SERVICES	\$ 361.00				0.00				361.00 661.50	0.00
6000	MATERIALS & SUPPLIES	\$ 771.00		0.00	Š	109.50	Ś	0.00 109.50	Ś	661.50	14.20
0000	ratification a political										
61100	CLASSROOM INSTRUCTION	\$ 91,096.00			\$	30,698.20	\$	40,350.65	\$	50,745.35	44.29
4	GIFTED AND TALENTED	\$ 91,096.00			\$	30,698.20	\$	40,350.65	\$	50,745.35	44.29
	PGM 5 OTHER										
	FUNC 61100 CLASSROOM INSTRU	CTION									
1000	SALARY AND WAGES	\$ 45,885.00	Š	0.00	Ś	12,213.07	\$	15,974.90	\$	29,910.10	34.82
2000	EMPLOYEE BENEFITS	\$ 20,678.00		0.00	s	4,458.36	Ś	5,920.83	ŝ	14,757.17	
6000	MATERIALS & SUPPLIES	\$ 1,223.00		0.00		0.00		0.00		1,223.00	
0000	ratification & Soft Bills										
61100	CLASSROOM INSTRUCTION	\$ 67,786.00	\$	0.00	,			21,895.73			32.30
5	OTHER	\$ 67,786.00	\$	0.00	\$	16,671.43	\$	21,895.73	\$	45,890.27	32.30
22	ELEMENTARY SCHOOL	\$ 2,505,363.55	\$	572.42	\$	529,509.09	\$	747,679.95	\$	1,757,111.18	29.87
C/0	2 30							-			
	PGM 1 REGULAR					-					
	FUNC 61230 HOMEBOUND INSTRU	CTTON									
1000	SALARY AND WAGES	\$ 8,868.00	Ċ	0.00	Ś	6 070 00	Ś	6.820.00	Ġ	2,048.00	76.91
2000	EMPLOYEE BENEFITS	\$ 678.00		0.00		464.34		521.71		156.29	76.95
2000	ENEROTED DENGETIS		ب 			+04.34	ب 				

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Code	Description	Aj	ppropriations		Outstanding Encumbrances		Expenditures For 2nd QTR		-		Available Balance	Percent Used
61230	HOMEBOUND INSTRUCTION	\$			0.00		6,534.34		7,341.71			76.91
1	REGULAR	\$	9,546.00	\$	0.00	\$		\$	7,341.71	\$	2,204.29	76.91
30	•	\$					6,534.34					
C/6	C 31 MIDDLE SCHOOL											
	PGM 1 REGULAR											
	FUNC 61100 CLASSROOM INSTRUC	CTION	1									
1000	SALARY AND WAGES	\$	1,566,183.00	\$	0.00	\$	278,929.63	\$	399,596.48	\$	1,166,586.52	25.51
2000	EMPLOYEE BENEFITS	\$	415,983.00	\$	0.00	\$	74,787.24	\$	111,244.72	\$	304,738.28	26.74
3000	PURCHASE SERVICES	\$	10,196.00	\$	790.52	\$	962.45	\$	2,263.52	\$	7,141.96	29.95
5000	OTHER CHARGES		2,491.00		0.00	\$	504.46	\$	504.46	\$	1,986.54	20.25
6000	MATERIALS & SUPPLIES	\$	21,486.00	\$	2,551.53	\$	1,964.22	\$	3,101.11	\$	15,833.36	26.31
8000	CAPITAL OUTLAY	\$	2,380.00		0.00		556.42		1,241.87		1,138.13	52.18
61100	CLASSROOM INSTRUCTION	\$	2,018,719.00		3,342.05						1,497,424.79	25.82
	FUNC 61210 GUIDANCE SERVICE						_					
1000	SALARY AND WAGES		128,176.00	\$	0.00	\$	33,743.50	\$	44,367.83	\$	83,808.17	34.61
2000	EMPLOYEE BENEFITS		35,480.00		0.00	\$	9,060.32	\$	12,032.73		23,447.27	
6000	MATERIALS & SUPPLIES		2,788.00		0.00	\$	0.00	\$	273.00	\$	2,515.00	
61210	GUIDANCE SERVICE	\$							56,673.56			34.05
	FUNC 61320 MEDIA SERVICES			-								
1000	SALARY AND WAGES	\$	71,869.00	Ś	0.00	Ś	18,984.96	Ś	24,767.54	Ś	47,101.46	34.46
2000	EMPLOYEE BENEFITS		16,633.00						5,508.34	-	11,124.66	33.12
6000	MATERIALS & SUPPLIES	\$	4,636.00	\$	343.87	\$	330.68	\$	3,253.99	\$	1,038.14	77.61
61320	MEDIA SERVICES	\$	93,138.00				23,478.21					36.37
	FUNC 61410 OFFICE OF THE PRI	TNCTE	ΣΑ Τ.								*	
1000	SALARY AND WAGES			Ċ	0.00	Ċ	53,109.29	Ċ	97,436.89	Ċ	97,767.11	49.92
2000	EMPLOYEE BENEFITS		57,322.00		0.00				28,087.98		29,234.02	49.00
61410	OFFICE OF THE PRINCIPAL	\$	252,526.00	\$	0.00	\$	68,133.87	\$ 	125,524.87	\$	127,001.13	49.71
1	REGULAR	\$	2,530,827.00	\$	3,685.92	\$	492,120.32	\$	733,680.46	\$	1,793,460.62	29.14
	PGM 2 SPECIAL											
	FUNC 61100 CLASSROOM INSTRUC	CTION	ī									
1000	SALARY AND WAGES	\$	249,561.00	Ś	0.00	\$	85,251.15	\$	93,745,40	\$	155,815.60	37.56
2000	EMPLOYEE BENEFITS	\$	73,857.00		0.00			\$	29,596.78	\$	44,260.22	40.07
3000	PURCHASE SERVICES		11,700.00						1,667.12		10,032.88	14.25
6000	MATERIALS & SUPPLIES				39.98				120.92		1,417.10	10.20
7000	JOINT OPERATIONS/NEW HORIZONS		57,000.00				12,749.87	\$	12,749.87		34,250.13	39.91
61100	CLASSROOM INSTRUCTION	 \$	393,696.00		10,039.98		125,211.03			 \$	245,775.93	37.57
2	SPECIAL	 \$	393,696.00	 \$	10,039.98	 \$	125,211.03			 \$	245,775.93	37.57
	PGM 3 VOCATIONAL	-							•			
	20.1 5 VOCALLONAL											
	FUNC 61100 CLASSROOM INSTRUC	CTION	ſ									
1000	SALARY AND WAGES	\$	54,970.00	\$	0.00	\$	14,684.49	\$	19,184.24	\$	35,785.76	34.90

POQUOSON CITY PUBLIC SCHOOLS PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT

for Fiscal Year 2012 (2011-2012 FISCAL YEAR)

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Code	Description	А	ppropriations		Outstanding Encumbrances	For			Expenditures Year-to-Date		Available Balance	Used
2000	EMPLOYEE BENEFITS	 ¢	11,625.00	·	0.00	s s	2,979.43		3,942.35		7,682.65	
5000	OTHER CHARGES		541.00		0.00		0.00		198.88		342.12	
6000	MATERIALS & SUPPLIES	\$	3,960.00						1,476.73		2,483.27	37.29
8000	CAPITAL OUTLAY	\$	2,145.00	\$	0.00	\$	214.92	\$	214.92	\$	1,930.08	10.02
61100	CLASSROOM INSTRUCTION	\$	73,241.00	\$	0.00	\$	18,362.49	\$	25,017.12	\$	48,223.88	34.16
3	VOCATIONAL	\$							25,017.12			
	PGM 4 GIFTED AND TALENTED											
	FUNC 61100 CLASSROOM INSTRUC	CTIO	N									
1000	SALARY AND WAGES	\$	41,255.00	\$	0.00		11,425.07		14,779.65		26,475.35	35.83
2000	EMPLOYEE BENEFITS	\$	8,695.00	\$	0.00	\$	2,261.28	\$	2,980.32	\$	5,714.68	34.28
3000	PURCHASE SERVICES	\$	361.00	\$	0.00		0.00	\$	0.00	\$	361.00	0.00
6000	MATERIALS & SUPPLIES	\$	790.00		0.00	\$	277.21		277.21	\$	512.79	35.09
61100	CLASSROOM INSTRUCTION	\$		\$	0.00	\$	13,963.56		18,037.18			35.30
4	GIFTED AND TALENTED							\$	18,037.18	\$	33,063.82	35.30
	PGM 5 OTHER										· ·	
	FUNC 61100 CLASSROOM INSTRUC	CTIO	N									
1000	SALARY AND WAGES	\$	63,707.00	\$	0.00	\$	16,732.15	\$	21,957.73		41,749.27	34.47
2000	EMPLOYEE BENEFITS	\$	13,863.00	\$	0.00	\$	3,411.58	\$	4,521.86	\$	9,341.14	32.62
6000	MATERIALS & SUPPLIES	\$	1,223.00	\$	0.00	\$	0.00	\$			1,223.00	
61100	CLASSROOM INSTRUCTION	\$	78,793.00	\$	0.00	\$	20,143.73	\$	26,479.59	\$	52,313.41	33.61
5	OTHER	\$	78,793.00	\$	0.00	\$	20,143.73	\$	26,479.59	\$		33.61
31	MIDDLE SCHOOL										2,172,837.66	
C/0	C 32 HIGH SCHOOL											
	PGM 1 REGULAR											
	FUNC 61100 CLASSROOM INSTRUC	CTIO	N									
1000	SALARY AND WAGES	\$	2,465,914.00	\$	0.00	\$.	496,411.93	\$			1,778,408.98	27.88
2000	EMPLOYEE BENEFITS	\$	707,713.00	\$			123,821.52				524,390.63	25.90
3000	PURCHASE SERVICES	\$	64,284.00	\$			3,275.77		9,410.77		50,379.23	21.63
5000	OTHER CHARGES	\$	3,330.00	\$	0.00		0.00		0.00		3,330.00	0.00
6000	MATERIALS & SUPPLIES	\$	58,489.00	\$			4,064.87		13,992.23	\$	42,637.28	27.10
7000	JOINT OPERATIONS/NEW HORIZONS	\$	209,000.00	\$	0.00	\$	155,852.00	\$	155,852.00	\$	53,148.00	74.57
8000	CAPITAL OUTLAY		19,356.00	\$	372.00		0.00		483.86		18,500.14	4.42
61100	CLASSROOM INSTRUCTION			\$					1,050,566.25			29.97
	FUNC 61210 GUIDANCE SERVICE											
1000	SALARY AND WAGES	\$	167,174.00	\$	0.00		44,944.68		63,695.90			38.10
2000	EMPLOYEE BENEFITS	\$	41,450.00	\$	0.00	\$	9,495.42	\$	13,837.02	\$	27,612.98	33.38
3000	PURCHASE SERVICES	\$	1,524.00	\$	0.00	\$	0.00	\$	0.00	\$	1,524.00	0.00
6000	MATERIALS & SUPPLIES	\$	8,013.00		0.00		0.00		392.87		7,620.13	4.90
61210	GUIDANCE SERVICE	\$	218,161.00		0.00		54,440.10					35.72
1000	FUNC 61320 MEDIA SERVICES	ė	69 949 00	ė	0.00	¢	10 166 11	ė	23,874.36	Ċ	46,074.64	34.13
1000	SALARY AND WAGES	\$	69,949.00	ş	0.00	4	10,100.11	ې	23,014.36	ٻ	40,074.04	51.15

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Code	Description	P	appropriations		Outstanding Encumbrances	F	Expenditures For 2nd QTR		Expenditures Year-to-Date		Available Balance	Percent Used
2000	EMPLOYEE BENEFITS	\$	19,607.00	· -	0.00	Ś	5,225.39	Ś	6,940.63	Ś	12,666.37	35.40
6000	MATERIALS & SUPPLIES		5,145.00				106.00		668.40		4,424.06	14.01
			-,									
61320	MEDIA SERVICES	\$	94,701.00	\$	52.54	\$	23,497.50	\$	31,483.39	\$	63,165.07	33.30
	FUNC 61410 OFFICE OF THE PR	INCI	PAL									
1000	SALARY AND WAGES	\$	317,118.00	\$	0.00	\$	84,895.12	\$	153,885.14	\$	163,232.86	48.53
2000	EMPLOYEE BENEFITS	\$	103,109.00	\$	0.00	\$	26,242.33		47,520.30		55,588.70	46.09
61410	OFFICE OF THE PRINCIPAL	\$	420,227.00		0.00	\$	111,137.45		201,405.44	\$	218,821.56	47.93
1	REGULAR		4,261,175.00		6,778.03	\$	972,501.14	\$	1,361,380.87		2,893,016.10	32.11
	PGM 2 SPECIAL											
	FUNC 61100 CLASSROOM INSTRU	CTIC	N									
1000	SALARY AND WAGES	\$	360,247.00	\$	0.00	\$	100,401.24	\$	129,302.24	\$	230,944.76	35.89
2000	EMPLOYEE BENEFITS	\$	116,134.00	\$	0.00	\$	34,076.27	\$	44,804.80	\$	71,329.20	38.58
3000	PURCHASE SERVICES	\$	3,000.00	\$	0.00	\$	63.26	\$	63.26	\$	2,936.74	2.11
6000	MATERIALS & SUPPLIES	\$	3,072.00	\$	143.64	\$	27.19	\$	27.19	\$	2,901.17	5.56
7000	JOINT OPERATIONS/NEW HORIZONS	\$	94,279.00		17,938.00		18,906.90	\$	18,906.90	\$	57,434.10	39.08
61100	CLASSROOM INSTRUCTION	\$	576,732.00	\$	18,081.64		153,474.86	 \$	193,104.39	\$	365,545.97	36.62
2	SPECIAL	\$	576,732.00			\$	153,474.86	\$	193,104.39	\$	365,545.97	36.62
	PGM 3 VOCATIONAL						•)		
	FUNC 61100 CLASSROOM INSTRU	CTIC	N									
1000	SALARY AND WAGES	\$	232,599.00	\$	0.00	\$	56,250.15	\$	72,598.15	\$	160,000.85	31.21
2000	EMPLOYEE BENEFITS	\$	63,060.00	\$	0.00	\$	13,395.84		17,605.61		45,454.39	27.92
5000	OTHER CHARGES	\$	1,486.00		0.00		0.00		0.00		1,486.00	0.00
6000	MATERIALS & SUPPLIES	\$	10,830.00				502.21		595.08		10,132.36	6.44
8000	CAPITAL OUTLAY	\$	12,606.00	\$	0.00	\$	1,912.17	\$	1,957.17	\$	10,648.83	15.53
61100	CLASSROOM INSTRUCTION	\$	320,581.00		102.56		72,060.37		92,756.01	\$	227,722.43	28.97
3	VOCATIONAL	\$	320,581.00		102.56		72,060.37		92,756.01	\$	227,722.43	28.97
	PGM 4 GIFTED AND TALENTED											
	FUNC 61100 CLASSROOM INSTRU	CTIO	N									
1000	SALARY AND WAGES	\$	37,877.00	\$	0.00	\$	9,241.13	\$	12,242.05	\$	25,634.95	32.32
2000	EMPLOYEE BENEFITS	\$	7,400.00	\$	0.00	\$	706.94	\$	936.51	\$	6,463.49	12.66
3000	PURCHASE SERVICES	\$	361.00		0.00	\$	0.00		0.00		361.00	0.00
6000	MATERIALS & SUPPLIES	\$ 	686.00	\$ 	0.00	\$ 	0.00	\$ 	0.00	\$	686.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 	•				9,948.07		13,178.56		•	28.45
4	GIFTED AND TALENTED	\$ 	46,324.00	\$	0.00	\$	9,948.07	\$	13,178.56	\$	•	28.45
32	HIGH SCHOOL	\$	5,204,812.00	\$	24,962.23	\$	1,207,984.44	\$	1,660,419.83	\$	3,519,429.94	32.38
c/c	C 33 ELEMENTARY & SECONDARY PROGR	AMS										
	PGM 1 REGULAR											
1000	FUNC 61100 CLASSROOM INSTRU SALARY AND WAGES			\$	0.00	\$	68,597.23	\$	128,736.73	\$	111,280.27	53.64

POQUOSON CITY PUBLIC SCHOOLS

PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT for Fiscal Year 2012 (2011-2012 FISCAL YEAR)

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PRINCES DENDETIS	Codé	Description	Αŗ	ppropriations		Outstanding Encumbrances	F	Expenditures or 2nd QTR			Available Balance	Used
PRINCE CLARGE SERVICES \$ 7,801.00 \$ 399.00 \$ 224.71 \$ 234.71 \$ 6,926.20 \$ 0.00	2000	EMDIOVEE BENEFITS	 \$	64 872 00	s s	0.00	 S	19.591.77	Ś			
				•				· ·			·	
### STATES \$ 6,036.00 \$ 0.00 \$ 1,070.76 \$ 2,472.48 \$ 3,553.52 \$ 41.01								0.00	\$	0.00	\$ 416.00	0.00
CLASSROOM INSTRUCTION	6000		\$	91,612.00	\$	1,749.59	\$	22,639.66	\$	34,058.19	\$ 55,804.22	39.09
## CHASENOM INSTRUCTION	9000	OTHER USES OF FUNDS	\$	•				•				
SALARY AND WAGES	61100	CLASSROOM INSTRUCTION	\$									
ENPLOYMEN HIMPITIS		FUNC 61220 SCHOOL SOCIAL WOR	RKER	SERVICES						7		
FUNC 62220 HEALTH	1000	SALARY AND WAGES	\$	73,093.00	\$	0.00	\$	19,225.47	\$	31,425.13	\$ 41,667.87	42.99
FUNC 62230 FSYCHOLOGICAL S	2000	EMPLOYEE BENEFITS										
SALARY AND WAKES \$ 151,374.00 \$ 0.00 \$ 40,578.06 \$ 52,980.64 \$ 98,393.36 35.00	61220	SCHOOL SOCIAL WORKER SERVICES										
### ### ##############################	(FUNC 62220 HEALTH										
### PURCHANGE SERVICES \$ 488.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 488.00 0.00 OTHER CHARGES \$ 744.00 \$ 0.00 \$ 0.00 \$ 5.48 \$ 689.52 7.32 #### AMARERIALS & SUPFLIES \$ 6,650.00 \$ 0.00 \$ 52,070.17 \$ 681,32.22 \$ 132,514.78 \$ 33.96 #### AMARERIALS & SUPFLIES \$ 7,134.00 \$ 0.00 \$ 52,070.17 \$ 681,32.22 \$ 132,514.78 \$ 33.96 #### AMARERIALS & SUPFLIES \$ 7,134.00 \$ 0.00 \$ 19,182.09 \$ 6 27,292.10 \$ 44,841.90 \$ 78.84 #### AMARERIALS & SUPFLIES \$ 14,741.00 \$ 0.00 \$ 3,013.16 \$ 41,149.08 \$ 10,551.92 \$ 88.15 #### AMARERIALS & SUPFLIES \$ 14,741.00 \$ 0.00 \$ 3,013.16 \$ 41,149.08 \$ 10,551.92 \$ 88.15 #### AMARERIALS & SUPFLIES \$ 14,741.00 \$ 0.00 \$ 3,013.16 \$ 41,149.08 \$ 10,551.92 \$ 88.15 ### AMARERIALS & SUPFLIES \$ 93,157.00 \$ 0.00 \$ 24,729.85 \$ 31,441.18 \$ 55,433.82 \$ 36.19 ### FUNC 62240 SPEECH/AUDIOLOGY SALARY AND WAGES \$ 93,157.00 \$ 0.00 \$ 24,729.85 \$ 32,492.85 \$ 60,664.15 \$ 48.88 ### AMAREMIAN AND WAGES \$ 93,157.00 \$ 0.00 \$ 6,480.10 \$ 8 6,698.56 \$ 16,152.44 \$ 35.00 ### AMAREMIAN AND WAGES \$ 93,157.00 \$ 0.00 \$ 31,209.95 \$ 41,191.41 \$ 76,816.59 \$ 34.81 ### AMAREMIAN AND WAGES \$ 909,184.00 \$ 2,148.59 \$ 242,697.23 \$ 382,800.48 \$ 524,234.93 \$ 42.34 ### AMAREMIAN AND WAGES \$ 3,060.00 \$ 0	1000		\$	151,374.00	\$	0.00	\$	40,578.06	\$	52,980.64	\$ 98,393.36	35.00
## Color	2000	EMPLOYEE BENEFITS	\$	41,391.00	\$	0.00	\$	11,078.52	\$	14,683.51	\$ 26,707.49	35.48
### August Materials Supplies \$ 6,650.00 \$ 0.00 \$ 413.59 \$ 413.59 \$ 6,236.41 6.22 #### August \$ 200,647.00 \$ 0.00 \$ 52,070.17 \$ 68,132.22 \$ 132,514.78 33.96 #### FUNC 62230 FSYCHOLOGICAL \$ 200,647.00 \$ 0.00 \$ 19,182.09 \$ 27,292.10 \$ 44,841.90 37.84 #### August \$ 72,134.00 \$ 0.00 \$ 19,182.09 \$ 27,292.10 \$ 44,841.90 37.84 ### August \$ 86,875.00 \$ 0.00 \$ 22,195.45 \$ 31,441.18 \$ 55,433.82 36.19 ### FUNC 62240 SPEECH/AUDIOLOGY \$ 86,875.00 \$ 0.00 \$ 24,729.85 \$ 32,492.85 \$ 60,664.15 34.88 ### August \$ 93,157.00 \$ 0.00 \$ 24,729.85 \$ 32,492.85 \$ 60,664.15 34.88 ### August \$ 909,184.00 \$ 0.00 \$ 64,740.00 \$ 8,698.56 \$ 16,152.44 35.00 ### August \$ 909,184.00 \$ 2,148.59 \$ 242,697.23 \$ 382,800.48 \$ 524,234.93 42.34 ### August \$ 909,184.00 \$ 2,148.59 \$ 242,697.23 \$ 382,800.48 \$ 524,234.93 42.34 ### August \$ 909,184.00 \$ 2,148.59 \$ 242,697.23 \$ 382,800.48 \$ 524,234.93 42.34 ### August \$ 909,184.00 \$ 2,148.59 \$ 242,697.23 \$ 382,800.48 \$ 524,234.93 42.34 ### August \$ 909,184.00 \$ 2,148.59 \$ 242,697.23 \$ 382,800.48 \$ 524,234.93 42.34 ### August \$ 909,184.00 \$ 2,148.59 \$ 242,697.23 \$ 382,800.48 \$ 524,234.93 42.34 ### August \$ 909,184.00 \$ 2,148.59 \$ 242,697.23 \$ 382,800.48 \$ 524,234.93 42.34 ### August \$ 909,184.00 \$ 0.00 \$ 47,84 \$ 1,496.40 \$ 1,670.00 \$ 6.45.42 ### August \$ 909,184.00 \$ 0.00 \$ 625.00 \$ 1,670.00 \$ 1	3000	PURCHASE SERVICES	\$	488.00	\$	0.00	\$	0.00	\$	0.00	\$ 488.00	0.00
### FUNC 62210 PSYCHOLOGICAL FUNC 62230 PSYCHOLOGICAL \$ 200,647.00 \$ 0.00 \$ 52,070.17 \$ 668,132.22 \$ 132,514.78 33.96	5000	OTHER CHARGES	\$	744.00	\$	0.00	\$	0.00	\$	54.48	\$ 689.52	7.32
### Standard ### St	6000	MATERIALS & SUPPLIES					\$	413.59	\$	413.59	\$	
SALARY AND WAGES \$ 72,134.00 \$ 0.00 \$ 19,182.09 \$ 27,292.10 \$ 44,841.90 37.84	62220	HEALTH					\$	52,070.17	\$	68,132.22	\$	
Seminary		FUNC 62230 PSYCHOLOGICAL										
SPYCHOLOGICAL \$ 86,875.00 \$ 0.00 \$ 22,195.45 \$ 31,441.18 \$ 55,433.82 36.19	1000	SALARY AND WAGES	\$	72,134.00	\$	0.00	\$	19,182.09	\$	27,292.10	\$ 44,841.90	37.84
FUNC 62240 SPEECH/AUDIOLOGY S	2000	EMPLOYEE BENEFITS	\$	14,741.00	\$			·	\$	4,149.08	\$	
SALARY AND WAGES \$ 93,157.00 \$ 0.00 \$ 24,729,85 \$ 32,492.85 \$ 60,664.15 34.88	62230	PSYCHOLOGICAL	\$	86,875.00	\$				\$	31,441.18	\$	
### 2000 EMPLOYEE BENEFITS \$ 24,851.00 \$ 0.00 \$ 6,480.10 \$ 8,698.56 \$ 16,152.44 35.00 \$ 2240 \$ SPEECH/AUDIOLOGY \$ 118,008.00 \$ 0.00 \$ 31,209.95 \$ 41,191.41 \$ 76,816.59 34.91 \$ 1 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		FUNC 62240 SPEECH/AUDIOLOGY										
\$ 118,008.00 \$ 0.00 \$ 31,209.95 \$ 41,191.41 \$ 76,816.59 34.91 REGULAR \$ 909,184.00 \$ 2,148.59 \$ 242,697.23 \$ 382,800.48 \$ 524,234.93 42.34 C/C 90 DISTRICT WIDE FUNC 62110 BOARD SERVICES 1000 SALARY AND WAGES \$ 3,060.00 \$ 0.00 \$ 625.00 \$ 1,390.00 \$ 1,670.00 45.42 2000 EMPLOYEE BENEFITS \$ 234.00 \$ 0.00 \$ 672.84 \$ 1,496.40 \$ 1,797.60 45.43 FUNC 62120 ADMINISTRATIVE SERVICES 1000 SALARY AND WAGES \$ 3,294.00 \$ 0.00 \$ 672.84 \$ 1,496.40 \$ 1,797.60 45.43 FUNC 62120 EMPLOYEE BENEFITS \$ 214,260.00 \$ 0.00 \$ 54,302.67 \$ 92,271.77 \$ 121,988.23 43.07 1000 SALARY AND WAGES \$ 566,430.11 \$ 0.00 \$ 147,388.55 \$ 298,713.29 \$ 265,716.82 52.92 2000 EMPLOYEE BENEFITS \$ 214,260.00 \$ 0.00 \$ 54,302.67 \$ 92,271.77 \$ 121,988.23 43.07 3000 PURCHASE SERVICES \$ 86,519.00 \$ 0.00 \$ 23,288.01 \$ 30,533.78 \$ 55,985.22 35.29 4000 INTERNAL CHARGES \$ 5,365.00 \$ 0.00 \$ 2,098.43 \$ 3,199.98 \$ 46,842.02 6.39 8000 CAPITAL OUTLAY \$ 1,544.00 \$ 0.00 \$ 1,928.63 \$ 3,337.77 \$ 5,535.23 37.62 8000 CAPITAL OUTLAY \$ 1,544.00 \$ 0.00 \$ 703.95 \$ 863.90 \$ 680.10 55.95	1000	SALARY AND WAGES	\$	93,157.00	\$	0.00	\$	24,729.85	\$	•	60,664.15	34.88
SPEECH/AUDIOLOGY \$ 118,008.00 \$ 0.00 \$ 31,209.95 \$ 41,191.41 \$ 76,816.59 34.91 REGULAR \$ 909,184.00 \$ 2,148.59 \$ 242,697.23 \$ 382,800.48 \$ 524,234.93 42.34 BLEMENTARY & SECONDARY PROGRAMS \$ 909,184.00 \$ 2,148.59 \$ 242,697.23 \$ 382,800.48 \$ 524,234.93 42.34 C/C 90 DISTRICT WIDE PGM 0 FUNC 62110 BOARD SERVICES 1000 SALARY AND WAGES \$ 3,060.00 \$ 0.00 \$ 625.00 \$ 1,390.00 \$ 1,670.00 45.42 2000 EMPLOYEE BENEFITS \$ 234.00 \$ 0.00 \$ 47.84 \$ 106.40 \$ 127.60 45.47 62110 BOARD SERVICES FUNC 62120 ADMINISTRATIVE SERVICES 1000 SALARY AND WAGES \$ 3,294.00 \$ 0.00 \$ 672.84 \$ 1,496.40 \$ 1,797.60 45.43 FUNC 62120 ADMINISTRATIVE SERVICES 1000 SALARY AND WAGES \$ 564,430.11 \$ 0.00 \$ 147,388.55 \$ 298,713.29 \$ 265,716.82 52.92 2000 EMPLOYEE BENEFITS \$ 214,260.00 \$ 0.00 \$ 54,302.67 \$ 92,271.77 \$ 121,988.23 43.07 3000 PURCHASE SERVICES \$ 86,519.00 \$ 0.00 \$ 54,302.67 \$ 92,271.77 \$ 121,988.23 43.07 4000 INTERNAL CHARGES \$ 5,365.00 \$ 0.00 \$ 23,285.01 \$ 30,533.78 \$ 55,985.22 35.29 4000 MATERIALS & SUPPLIES \$ 8,873.00 \$ 0.00 \$ 2,009.43 \$ 3,199.98 \$ 46,842.02 6.39 8000 CAPITAL OUTLAY \$ 1,544.00 \$ 0.00 \$ 1,928.63 \$ 3,337.77 \$ 5,535.23 37.62 8000 CAPITAL OUTLAY \$ 1,544.00 \$ 0.00 \$ 703.95 \$ 863.90 \$ 680.10 55.95	2000	EMPLOYEE BENEFITS						·		8,698.56	\$	
1 REGULAR \$ 909,184.00 \$ 2,148.59 \$ 242,697.23 \$ 382,800.48 \$ 524,234.93 42.34 33 ELEMENTARY & SECONDARY PROGRAMS \$ 909,184.00 \$ 2,148.59 \$ 242,697.23 \$ 382,800.48 \$ 524,234.93 42.34 C/C 90 DISTRICT WIDE FUNC 62110 BOARD SERVICES 1000 SALARY AND WAGES \$ 3,060.00 \$ 0.00 \$ 625.00 \$ 1,390.00 \$ 1,670.00 45.42 2000 EMPLOYEE BENEFITS \$ 234.00 \$ 0.00 \$ 47.84 \$ 106.40 \$ 127.60 45.47 62110 BOARD SERVICES \$ 3,294.00 \$ 0.00 \$ 672.84 \$ 1,496.40 \$ 1,797.60 45.43 FUNC 62120 ADMINISTRATIVE SERVICES 1000 SALARY AND WAGES \$ 564,430.11 \$ 0.00 \$ 147,388.55 \$ 298,713.29 \$ 265,716.82 52.92 2000 EMPLOYEE BENEFITS \$ 214,260.00 \$ 0.00 \$ 54,302.67 \$ 92,271.77 \$ 121,988.23 43.07 3000 PURCHASE SERVICES \$ 86,519.00 \$ 0.00 \$ 23,285.01 \$ 30,533.78 \$ 55,985.22 35.29 4000 INTERNAL CHARGES \$ 50,042.00 \$ 0.00 \$ 2,009.43 \$ 3,199.98 \$ 46,842.02 66.39 5000 OTHER CHARGES \$ 8,873.00 \$ 0.00 \$ 1,928.63 \$ 3,337.77 \$ 5,555.23 37.62 5000 CAPITAL OUTLAY \$ 1,544.00 \$ 0.00 \$ 1,928.63 \$ 3,337.77 \$ 5,555.23 37.62 5000 CAPITAL OUTLAY \$ 1,544.00 \$ 0.00 \$ 1,928.63 \$ 3,337.77 \$ 5,555.23 37.62 5000 CAPITAL OUTLAY \$ 1,544.00 \$ 0.00 \$ 1,928.63 \$ 3,337.77 \$ 5,555.23 37.62 5000 CAPITAL OUTLAY \$ 1,544.00 \$ 0.00 \$ 1,928.63 \$ 3,337.77 \$ 5,555.23 37.62 5000 CAPITAL OUTLAY \$ 1,544.00 \$ 0.00 \$ 1,928.63 \$ 3,337.77 \$ 5,555.23 37.62	62240	SPEECH/AUDIOLOGY								41,191.41	76,816.59	34.91
33 ELEMENTARY & SECONDARY PROGRAMS \$ 909,184.00 \$ 2,148.59 \$ 242,697.23 \$ 382,800.48 \$ 524,234.93 42.34 C/C 90 DISTRICT WIDE PGM 0 FUNC 62110 BOARD SERVICES 1000 SALARY AND WAGES \$ 3,060.00 \$ 0.00 \$ 625.00 \$ 1,390.00 \$ 1,670.00 45.42 2000 EMPLOYEE BENEFITS \$ 234.00 \$ 0.00 \$ 47.84 \$ 106.40 \$ 127.60 45.47 45.47 45.40 \$ 10.00 \$ 1	1	REGULAR	\$					242,697.23	\$	•	\$ 524,234.93	42.34
FUNC 62110 BOARD SERVICES 1000 SALARY AND WAGES \$ 3,060.00 \$ 0.00 \$ 625.00 \$ 1,390.00 \$ 1,670.00 45.42 2000 EMPLOYEE BENEFITS \$ 234.00 \$ 0.00 \$ 47.84 \$ 106.40 \$ 127.60 45.47 2000 EMPLOYEE BENEFITS \$ 3,294.00 \$ 0.00 \$ 672.84 \$ 1,496.40 \$ 1,797.60 45.43 2000 EMPLOYEE BENEFITS \$ 3,294.00 \$ 0.00 \$ 672.84 \$ 1,496.40 \$ 1,797.60 45.43 2000 EMPLOYEE BENEFITS \$ 564,430.11 \$ 0.00 \$ 147,388.55 \$ 298,713.29 \$ 265,716.82 52.92 2000 EMPLOYEE BENEFITS \$ 214,260.00 \$ 0.00 \$ 54,302.67 \$ 92,271.77 \$ 121,988.23 43.07 3000 PURCHASE SERVICES \$ 86,519.00 \$ 0.00 \$ 23,285.01 \$ 30,533.78 \$ 55,985.22 35.29 4000 INTERNAL CHARGES \$ 5,365.00 \$ 0.00 \$ 23,285.01 \$ 30,533.78 \$ 55,985.22 35.29 4000 INTERNAL CHARGES \$ 50,042.00 \$ 0.00 \$ 2,009.43 \$ 3,199.98 \$ 46,842.02 6.39 6000 MATERIALS & SUPPLIES \$ 8,873.00 \$ 0.00 \$ 1,928.63 \$ 3,337.77 \$ 5,535.23 37.62 8000 CAPITAL OUTLAY \$ 1,544.00 \$ 0.00 \$ 703.95 \$ 863.90 \$ 680.10 55.95	33	ELEMENTARY & SECONDARY PROGRAMS	\$					242,697.23	\$			
FUNC 62110 BOARD SERVICES 1000 SALARY AND WAGES \$ 3,060.00 \$ 0.00 \$ 625.00 \$ 1,390.00 \$ 1,670.00 45.42 2000 EMPLOYEE BENEFITS \$ 234.00 \$ 0.00 \$ 47.84 \$ 106.40 \$ 127.60 45.47 62110 BOARD SERVICES \$ 3,294.00 \$ 0.00 \$ 672.84 \$ 1,496.40 \$ 1,797.60 45.43 FUNC 62120 ADMINISTRATIVE SERVICES 1000 SALARY AND WAGES \$ 564,430.11 \$ 0.00 \$ 147,388.55 \$ 298,713.29 \$ 265,716.82 52.92 2000 EMPLOYEE BENEFITS \$ 214,260.00 \$ 0.00 \$ 54,302.67 \$ 92,271.77 \$ 121,988.23 43.07 3000 PURCHASE SERVICES \$ 86,519.00 \$ 0.00 \$ 23,285.01 \$ 30,533.78 \$ 55,985.22 35.29 4000 INTERNAL CHARGES \$ 5,365.00 \$ 0.00 \$ 23,085.01 \$ 30,533.78 \$ 55,985.22 35.29 5000 OTHER CHARGES \$ 50,042.00 \$ 0.00 \$ 2,009.43 \$ 3,199.98 \$ 46,842.02 6.39 6000 MATERIALS & SUPPLIES \$ 8,873.00 \$ 0.00 \$ 1,928.63 \$ 3,337.77 \$ 5,535.23 37.62 8000 CAPITAL OUTLAY \$ 1,544.00 \$ 0.00 \$ 703.95 \$ 863.90 \$ 680.10 55.95	C/	C 90 DISTRICT WIDE										
1000 SALARY AND WAGES \$ 3,060.00 \$ 0.00 \$ 625.00 \$ 1,390.00 \$ 1,670.00 45.42		PGM 0										
2000 EMPLOYEE BENEFITS \$ 234.00 \$ 0.00 \$ 47.84 \$ 106.40 \$ 127.60 45.47 62110 BOARD SERVICES \$ 3,294.00 \$ 0.00 \$ 672.84 \$ 1,496.40 \$ 1,797.60 45.43 FUNC 62120 ADMINISTRATIVE SERVICES 1000 SALARY AND WAGES \$ 564,430.11 \$ 0.00 \$ 147,388.55 \$ 298,713.29 \$ 265,716.82 52.92 2000 EMPLOYEE BENEFITS \$ 214,260.00 \$ 0.00 \$ 54,302.67 \$ 92,271.77 \$ 121,988.23 43.07 3000 PURCHASE SERVICES \$ 86,519.00 \$ 0.00 \$ 23,285.01 \$ 30,533.78 \$ 55,985.22 35.29 4000 INTERNAL CHARGES \$ 5,365.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 5,365.00 0.00 5000 OTHER CHARGES \$ 50,042.00 \$ 0.00 \$ 2,009.43 \$ 3,199.98 \$ 46,842.02 6.39 6000 MATERIALS & SUPPLIES \$ 8,873.00 \$ 0.00 \$ 1,928.63 \$ 3,337.77 \$ 5,535.23 37.62 8000 CAPITAL OUTLAY \$ 1,544.00 \$ 0.00 \$ 703.95 \$ 863.90 \$ 680.10 55.95		FUNC 62110 BOARD SERVICES										
## FUNC 62120 ADMINISTRATIVE SERVICES 1000 SALARY AND WAGES \$ 564,430.11 \$ 0.00 \$ 147,388.55 \$ 298,713.29 \$ 265,716.82 52.92 2000 EMPLOYEE BENEFITS \$ 214,260.00 \$ 0.00 \$ 54,302.67 \$ 92,271.77 \$ 121,988.23 43.07 3000 PURCHASE SERVICES \$ 86,519.00 \$ 0.00 \$ 23,285.01 \$ 30,533.78 \$ 55,985.22 35.29 4000 INTERNAL CHARGES \$ 5,365.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 5,365.00 0.00 5000 OTHER CHARGES \$ 50,042.00 \$ 0.00 \$ 2,009.43 \$ 3,199.98 \$ 46,842.02 6.39 6000 MATERIALS & SUPPLIES \$ 8,873.00 \$ 0.00 \$ 1,928.63 \$ 3,337.77 \$ 5,535.23 37.62 8000 CAPITAL OUTLAY \$ 1,544.00 \$ 0.00 \$ 703.95 \$ 863.90 \$ 680.10 55.95	1000	SALARY AND WAGES	\$	3,060.00	\$	0.00	\$			1,390.00	\$ 	
FUNC 62120 ADMINISTRATIVE SERVICES 1000 SALARY AND WAGES \$ 564,430.11 \$ 0.00 \$ 147,388.55 \$ 298,713.29 \$ 265,716.82 52.92 2000 EMPLOYEE BENEFITS \$ 214,260.00 \$ 0.00 \$ 54,302.67 \$ 92,271.77 \$ 121,988.23 43.07 3000 PURCHASE SERVICES \$ 86,519.00 \$ 0.00 \$ 23,285.01 \$ 30,533.78 \$ 55,985.22 35.29 4000 INTERNAL CHARGES \$ 5,365.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 5,365.00 0.00 5000 OTHER CHARGES \$ 50,042.00 \$ 0.00 \$ 2,009.43 \$ 3,199.98 \$ 46,842.02 6.39 6000 MATERIALS & SUPPLIES \$ 8,873.00 \$ 0.00 \$ 1,928.63 \$ 3,337.77 \$ 5,535.23 37.62 8000 CAPITAL OUTLAY \$ 1,544.00 \$ 0.00 \$ 703.95 \$ 863.90 \$ 680.10 55.95	2000	EMPLOYEE BENEFITS	\$	234.00	\$	0.00	\$	47.84	\$	106.40	\$ 127.60	45.47
1000 SALARY AND WAGES \$ 564,430.11 \$ 0.00 \$ 147,388.55 \$ 298,713.29 \$ 265,716.82 52.92 2000 EMPLOYEE BENEFITS \$ 214,260.00 \$ 0.00 \$ 54,302.67 \$ 92,271.77 \$ 121,988.23 43.07 3000 PURCHASE SERVICES \$ 86,519.00 \$ 0.00 \$ 23,285.01 \$ 30,533.78 \$ 55,985.22 35.29 4000 INTERNAL CHARGES \$ 5,365.00 \$ 0.00	62110	BOARD SERVICES	\$	3,294.00	\$	0.00	\$	672.84	\$	1,496.40	\$ 1,797.60	45.43
2000 EMPLOYEE BENEFITS \$ 214,260.00 \$ 0.00 \$ 54,302.67 \$ 92,271.77 \$ 121,988.23 43.07 3000 PURCHASE SERVICES \$ 86,519.00 \$ 0.00 \$ 23,285.01 \$ 30,533.78 \$ 55,985.22 35.29 4000 INTERNAL CHARGES \$ 5,365.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 5,365.00 \$ 0.0		FUNC 62120 ADMINISTRATIVE SE	ERVIC	CES								
3000 PURCHASE SERVICES \$ 86,519.00 \$ 0.00 \$ 23,285.01 \$ 30,533.78 \$ 55,985.22 35.29 4000 INTERNAL CHARGES \$ 5,365.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 5,365.00 0.00 \$ 5000 OTHER CHARGES \$ 50,042.00 \$ 0.00 \$ 2,009.43 \$ 3,199.98 \$ 46,842.02 6.39 6000 MATERIALS & SUPPLIES \$ 8,873.00 \$ 0.00 \$ 1,928.63 \$ 3,337.77 \$ 5,535.23 37.62 8000 CAPITAL OUTLAY \$ 1,544.00 \$ 0.00 \$ 703.95 \$ 863.90 \$ 680.10 55.95	1000	SALARY AND WAGES	\$									
4000 INTERNAL CHARGES \$ 5,365.00 \$ 0.00 \$ 0.00 \$ 5,365.00 0.00 5 0.00 \$ 5,365.00 0.00 5 0.00 \$ 0.00		EMPLOYEE BENEFITS										
5000 OTHER CHARGES \$ 50,042.00 \$ 0.00 \$ 2,009.43 \$ 3,199.98 \$ 46,842.02 6.39 6000 MATERIALS & SUPPLIES \$ 8,873.00 \$ 0.00 \$ 1,928.63 \$ 3,337.77 \$ 5,535.23 37.62 8000 CAPITAL OUTLAY \$ 1,544.00 \$ 0.00 \$ 703.95 \$ 863.90 \$ 680.10 55.95										•		
6000 MATERIALS & SUPPLIES \$ 8,873.00 \$ 0.00 \$ 1,928.63 \$ 3,337.77 \$ 5,535.23 37.62 8000 CAPITAL OUTLAY \$ 1,544.00 \$ 0.00 \$ 703.95 \$ 863.90 \$ 680.10 55.95				•								
8000 CAPITAL OUTLAY \$ 1,544.00 \$ 0.00 \$ 703.95 \$ 863.90 \$ 680.10 55.95	5000											
7 7,000 00 100 00 100 00	6000	MATERIALS & SUPPLIES		8,873.00	\$					•	•	
9000 OTHER USES OF FUNDS \$ 0.00 \$ 0.00 \$ 180.00 \$ 180.00 \$ 180.00 - 100.00		CAPITAL OUTLAY										
	9000	OTHER USES OF FUNDS	\$	0.00	\$	0.00	\$	180.00	\$	180.00	 180.00-	100.00

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Code	Description	1	Appropriations		Outstanding Encumbrances	F	Expenditures or 2nd QTR	Expenditures Year-to-Date	Available Balance	Percent Used
62120	ADMINISTRATIVE SERVICES	\$	931,033.11	\$	0.00	\$	229,798.24	\$ 429,100.49	\$ 501,932.62	46.09
	FUNC 63100 TRANSPORTATION									
1000	SALARY AND WAGES	\$	400,219.85	\$	0.00	\$	106,761.25	\$ 153,766.63	\$ 246,453.22	38.42
2000	EMPLOYEE BENEFITS	\$	147,643.00	\$	0.00	\$	35,205.48	\$ 46,945.21	\$ 100,697.79	31.80
3000	PURCHASE SERVICES	\$	170,025.00	\$	0.00	\$	47,608.71	\$ 73,664.54	\$ 96,360.46	43.33
5000	OTHER CHARGES	\$	30,900.00	\$	0.00	\$	0.00	\$ 19.13	\$ 30,880.87	0.06
6000	MATERIALS & SUPPLIES	\$	23,106.00	\$	0.00	\$	3,719.22	\$ 7,595.50	\$ 15,510.50	32.87
8000	CAPITAL OUTLAY	\$	6,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 6,000.00	0.00
63100	TRANSPORTATION	\$	777,893.85	\$	0.00	\$	193,294.66	\$ 281,991.01	\$ 495,902.84	36.25
	FUNC 64100 OPERATION AND I	MAINTE	ENANCE							
1000	SALARY AND WAGES	\$	290,394.75	\$	0.00	\$	92,885.67	\$ 153,011.40	\$ 137,383.35	52.69
2000	EMPLOYEE BENEFITS	\$		\$	0.00	\$	27,578.64	\$ 53,690.13	\$ 62,253.87	46.31
3000	PURCHASE SERVICES	\$		\$	0.00	\$	129,222.67	\$ 260,395.65	\$ 334,189.35	43.79
5000	OTHER CHARGES	\$		\$	10,044.00	\$	132,178.37	\$ 263,721.08	\$ 393,242.92	41.04
6000	MATERIALS & SUPPLIES	\$	63,793.00		0.00	\$	5,377.11	13,368.83	\$ 50,424.17	20.96
8000	CAPITAL OUTLAY	\$	28,363.99		269.64	\$	4,334.43	8,254.23	19,840.12	30.05
64100	OPERATION AND MAINTENANCE	\$	1,760,088.74	\$	10,313.64	\$	391,576.89	\$ 752,441.32	\$ 997,333.78	43.34
	FUNC 65100 SCHOOL FOOD		•							
1000	SALARY AND WAGES	\$	78,523.00	Ś	0.00	Ś	23,345.93	\$ 29,327.51	\$ 49,195.49	37.35
2000	EMPLOYEE BENEFITS	\$	39,253.00		0.00	\$	9,550.39	12,653.28	26,599.72	32.24
5000	OTHER CHARGES	\$	144,500.00		0.00		49,519.02	77,603.82	66,896.18	53.71
65100	SCHOOL FOOD	\$	262,276.00	\$	0.00	\$	82,415.34	\$ 119,584.61	\$ 142,691.39	45.59
	FUNC 66100 SITE ACQUITISIO	ON								
3000	PURCHASE SERVICES	\$	11,000.00	\$	0.00	\$	4,050.00	\$ 4,050.00	\$ 6,950.00	36.82
66100	SITE ACQUITISION	\$	11,000.00	\$	0.00	\$	4,050.00	\$ 4,050.00	\$ 6,950.00	36.82
0		\$	3,745,585.70	\$	10,313.64	\$	901,807.97	\$ 1,588,663.83	\$ 2,146,608.23	42.69
	PGM 6 SUMMER									
	FUNC 61100 CLASSROOM INST	RUCTIO	NO							
1000	SALARY AND WAGES	\$	27,069.00	\$	0.00	\$	220.50	\$ 32,904.18	\$ 5,835.18-	121.56
2000	EMPLOYEE BENEFITS	\$	2,071.00	\$	0.00	\$	16.87	\$ 2,517.11	\$ 446.11-	121.54
6000	MATERIALS & SUPPLIES	\$	1,410.00	\$	462.50	\$	0.00	\$ 143.90	\$ 803.60	43.01
61100	CLASSROOM INSTRUCTION	\$	30,550.00	\$	462.50	\$	237.37	\$ 35,565.19	\$ 5,477.69-	117.93
6	SUMMER	\$	30,550.00	\$	462.50	\$	237.37	\$ 35,565.19	\$ 5,477.69-	117.93
	PGM 7 ADULT							<i>:</i>		
	FUNC 61100 CLASSROOM INST	RUCTIO	ON						•	
1000	SALARY AND WAGES	\$	5,000.00	\$	0.00	\$	1,756.50	\$ 1,756.50	\$ 3,243.50	35.13
2000	EMPLOYEE BENEFITS	\$	383.00		0.00		·		248.63	35.08
6000	MATERIALS & SUPPLIES	\$	903.00		0.00	\$	0.00	\$ 0.00	\$ 903.00	0.00
61100	CLASSROOM INSTRUCTION	\$	6,286.00	\$	0.00	\$	1,890.87	\$ 1,890.87	\$ 4,395.13	30.08
7	ADULT	\$	6,286.00	\$	0.00			1,890.87		30.08
	PGM 9 NON LEA PROGRAMS									

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		Ap	propriations		Outstanding		Expenditures		Expenditures		Available	Percent
Code	Description			E	Incumbrances	F	or 2nd QTR		Year-to-Date		Balance	Used
	FUNC 68100 INSTRUCTIONAL	TECHNOL										
1000	SALARY AND WAGES	\$	148,836.00			-	39,575.48		59,741.02		89,094.98	40.14
2000	EMPLOYEE BENEFITS		51,475.00			-	11,395.18		16,734.11		34,740.89	32.51
3000	PURCHASE SERVICES	\$	80,207.00	Ş.	8,591.28	\$	60,750.22		·		. 14,605.95-	
5000	OTHER CHARGES	\$	15,633.00	Ş	0.00	\$	1,310.14		2,664.48			17.04
6000	MATERIALS & SUPPLIES	Ş	74,624.00	Ş	3,378.76	. Ş	3,025.45					
8000	CAPITAL OUTLAY		38,117.00				3,316.12		8,025.09		30,091.91	
68100	INSTRUCTIONAL TECHNOLOGY	\$	408,892.00	\$	11,970.04	\$	119,372.59	\$	194,254.96	\$	202,667.00	50.44
	FUNC 68200 INSTRUCTIONAL	SUPPORT	TECHNOLOGY									
1000	SALARY AND WAGES	\$	204,850.00	\$	0.00	\$	53,145.17	\$	103,309.82	\$	101,540.18	50.43
2000	EMPLOYEE BENEFITS	\$	87,297.00	\$	0.00	\$	21,341.40	\$	41,663.78	\$	45,633.22	47.73
3000	PURCHASE SERVICES	ş	32,000.00	\$	988.00	\$	375.00	\$	375.00	\$	30,637.00	4.26
5000	OTHER CHARGES	\$			0.00		0.00	\$	0.00	\$	250.00	0.00
6000	MATERIALS & SUPPLIES	\$			0.00		119.80	\$	1,159.80	\$	3,780.20	23.48
8000	CAPITAL OUTLAY	\$			0.00		1,495.00		1,495.00		8,005.00	15.74
68200	INSTRUCTIONAL SUPPORT TECHNO	LOGY \$	338,837.00	\$	988.00	\$	76,476.37	Ş	148,003.40	Ş	189,845.60	43.97
	FUNC 68305 STATE TECHNOLO											0.00
3000	PURCHASE SERVICES	\$	6,000.00		0.00	\$	0.00	Ş	0.00	Ş	6,000.00 19,250.25	0.00
6000	MATERIALS & SUPPLIES		39,629.00		10,872.54	\$	9,506.21	Ş	9,506.21	Ş	19,250.25	51.42
8000	CAPITAL OUTLAY		139,171.00	\$	0.00	\$	1,325.08	\$ 	8,936.61 	\$ 	130,234.39	6.42
68305	STATE TECHNOLOGY GRANT	\$	184,800.00	\$	10,872.54	\$	10,831.29	\$	18,442.82	\$		15.86
9	NON LEA PROGRAMS	\$	932,529.00		23,830.58	\$			360,701.18			
90	DISTRICT WIDE		4,714,950.70								2,693,522.91	
0	NONCATAGORICAL										12,503,904.63	
PJT 1	1 TITLE I NCLB											
C,	/C 22 ELEMENTARY SCHOOL											
	PGM 1 REGULAR											
	FUNC 61100 CLASSROOM INS	TRIICTTON	r									
1000	SALARY AND WAGES	\$	40,102.00	Ś	0.00	Ś	1,847.50	Ś	5,189.33	\$	34,912.67	12.94
2000	EMPLOYEE BENEFITS	\$	•	\$	0.00	\$	4,937.28	\$	6,599.46	\$	7,088.54	48.21
61100	CLASSROOM INSTRUCTION	 \$	53,790.00	\$	0.00	\$	6,784.78	\$	11,788.79	\$	42,001.21	
1	REGULAR	\$	53,790.00	\$	0.00	\$	6,784.78	\$	11,788.79	\$	42,001.21	21.92
22	ELEMENTARY SCHOOL	 \$	53 790 00	 \$	0.00	s	6.784.78		11,788.79	 \$	42,001.21	21.92
		т	55,756.00	7			,,,,,,,,,		,		,	
C,	C 40 TITLE I ADMIN CARRYOVER											
	PGM 1 REGULAR											
	FUNC 61100 CLASSROOM INS										2.22	100 00
1000	SALARY AND WAGES	\$	8,909.82		0.00						0.00	100.00
2000	EMPLOYEE BENEFITS	\$	105.24		0.00		105.24			-		100.00
3000	PURCHASE SERVICES	\$	12,458.26		0.00		464.96		464.96			3.73
5000	OTHER CHARGES	\$	2,576.60	\$.	0.00	\$	0.00	\$	0.00	\$	2,576.60	0.00

POQUOSON CITY PUBLIC SCHOOLS PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT

for Fiscal Year 2012 (2011-2012 FISCAL YEAR)

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Expenditures Appropriations Outstanding Expenditures Available Percent Code Description Encumbrances For 2nd QTR Year-to-Date Balance Used 61100 CLASSROOM INSTRUCTION 24,049,92 \$ 9,480.02 \$ 9,480.02 \$ 0.00 \$ 14,569.90 REGULAR \$ 24,049.92 \$ 0.00 \$ 9,480.02 \$ 9,480.02 \$ 14,569.90 40 TITLE I ADMIN CARRYOVER \$ 24,049.92 \$ 0.00 \$ 9,480.02 \$ 9,480.02 \$ 14,569.90 39.42 C/C 90 DISTRICT WIDE PGM 1 REGULAR FUNC 61100 CLASSROOM INSTRUCTION 3000 PURCHASE SERVICES \$ 10,638.35 \$ 0.00 \$ 0.00 \$ 0.00 \$ 10,638.35 0.00 TITLE I NCLB 88,478.27 \$ 0.00 \$ 16,264.80 \$ 21,268.81 \$ 67,209.46 24.04 Ś PJT 2 CARL PERKINS C/C 32 HIGH SCHOOL PGM 1 REGULAR FUNC 61100 CLASSROOM INSTRUCTION 0.00 \$ 756.00 \$ 8000 CAPITAL OUTLAY \$ 17,492.00 \$ 756.00 \$ 16,736.00 4.32 PJT 3 VIB AND TITLE II-A C/C 20 PGM 2 SPECIAL FUNC 61100 CLASSROOM INSTRUCTION 0.00 \$ 0.00 \$ 47,700.29 \$ 11.15 1000 SALARY AND WAGES \$ 427,809.40 \$ 47,700.29 \$ 380,109.11 2000 EMPLOYEE BENEFITS \$ 136,845.33 \$ 19,482.75 \$ 19,482.75 \$ 117,362.58 14.24 0.00 \$ 5,313.60 \$ 3000 207,581.00 S 12,231.76 \$ PURCHASE SERVICES \$ 195.349.24 5.89 6000 MATERIALS & SUPPLIES 264.17 \$ 6,705.26 \$ 1,056.22 \$ 275.31 \$ 5,373.73 61100 10.37 CLASSROOM INSTRUCTION \$ 778,940.99 \$ 1,056.22 \$ 72,760.81 \$ 79,690.11 \$ 698,194.66 SPECIAL \$ 778,940.99 \$ 1,056.22 \$ 72,760.81 \$ 79,690.11 \$ 698,194.66 10.37 20 778.940.99 \$ 1.056.22 \$ 72.760.81 \$ 79.690.11 \$ 698.194.66 10.37 C/C 22 ELEMENTARY SCHOOL PGM 1 REGULAR FUNC 61100 CLASSROOM INSTRUCTION 0.00 \$ 11,511.35 \$ 15,093.02 \$ 0.00 \$ 764.27 \$ 1,035.20 \$ 1000 SALARY AND WAGES 42,980.00 \$ 27,886.98 35.12 \$ 2000 EMPLOYEE BENEFITS \$ 3,288.00 \$ 1,035.20 \$ 2,252.80 31.48 61100 CLASSROOM INSTRUCTION Š 46,268.00 \$ 0.00 \$ 12,275.62 \$ 16,128.22 \$ 30,139.78 34.86 _____ REGULAR 46,268.00 \$ 12,275.62 \$ 16,128.22 \$ 30,139.78 34.86 \$ 0.00 \$ 22 ELEMENTARY SCHOOL 46,268.00 \$ 0.00 \$ 12,275.62 \$ 16,128.22 \$ 30,139.78

C/C 41 TITLE II ADMIN CARRYOVER

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Code	Description	Ap	propriations		Outstanding Incumbrances	E For	xpenditures 2nd QTR		Expenditures Year-to-Date		Available Balance	Percent Used
	PGM 1 REGULAR											
		TOTAL ON										
1000	FUNC 61100 CLASSROOM INSTRI	\$	1,504.59	. ب	0.00	ė	1,200.00	بغ	1,200.00	٠.	304.59	79.76
2000	SALARY AND WAGES EMPLOYEE BENEFITS	\$ \$	1,504.59		0.00		•	\$	1,200.00		0.00	100.00
3000	PURCHASE SERVICES	\$ \$	237.44		0.00		222.30		222.30		15.14	93.62
4000	INTERNAL CHARGES	۶ \$	650.14		0.00		0.00		650.14		0.00	100.00
5000	OTHER CHARGES	\$	1,245.41		0.00		0.00		0.00		1,245.41	0.00
3000	OTHER CHARGES											
61100	CLASSROOM INSTRUCTION	\$	3,744.73		0.00		1,529.45		2,179.59		1,565.14	58.20
1	REGULAR	\$	3,744.73	\$	0.00	\$	1,529.45	\$		\$	1,565.14	58.20
41	TITLE II ADMIN CARRYOVER	\$	3,744.73		0.00							58.20
c/c	90 DISTRICT WIDE											
	PGM 1 REGULAR											
	FUNC 61100 CLASSROOM INSTR	JCTION										
1000	SALARY AND WAGES	\$	3,332.00	\$	0.00	\$	0.00	\$	0.00	\$		0.00
3000	PURCHASE SERVICES	\$	775.00		0.00	,	0.00		0.00		775.00	0.00
61100	CLASSROOM INSTRUCTION	\$	4,107.00	\$	0.00	\$ ·	0.00	\$	0.00	\$	4,107.00	0.00
1	REGULAR	\$	4,107.00	\$	0.00	\$	0.00	\$	0.00	\$	4,107.00	0.00
90	DISTRICT WIDE	\$	4,107.00	\$	0.00	\$	0.00	\$	0.00	\$	4,107.00	0.00
3	VIB AND TITLE II-A								97,997.92			11.89
PJT 6	IMPACT AID											
c/c	90 DISTRICT WIDE											
	PGM 1 REGULAR											
	FUNC 61100 CLASSROOM INSTRU	יא∩דיייטן:										
1000	SALARY AND WAGES	\$	40,314.00	Ś	0.00	Ś	0.00	Ś	3,434.50	Ś	36,879.50	8.52
2000	EMPLOYEE BENEFITS	\$	13,528.00		0.00		0.00		1,335.45		12,192.55	9.87
3000	PURCHASE SERVICES	\$	55,000.00		2,000.00		0.00		0.00		53,000.00	3.64
6000	MATERIALS & SUPPLIES	\$	10,000.00		0.00		2,413.00		2,413.00		7,587.00	24.13
8000	CAPITAL OUTLAY	\$	11,159.00		0.00		13,474.74	\$	13,474.74	\$	2,315.74-	
61100	CLASSROOM INSTRUCTION	\$	130,001.00		2,000.00		15,887.74		20,657.69		107,343.31	17.43
1	REGULAR	\$	130,001.00		2,000.00		15,887.74		20,657.69		107,343.31	17.43
90	DISTRICT WIDE	\$	130,001.00	\$	2,000.00	\$	15,887.74	\$	· ·	\$	107,343.31	17.43
6	IMPACT AID	\$	130,001.00		2,000.00		15,887.74		20,657.69		107,343.31	17.43

PJT 7 PRESCHOOL HANDICAPPED

C/C 21 PRIMARY SCHOOL

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION

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Code	Description	Appı	ropriations		Outstanding Encumbrances	Ex For	penditures 2nd QTR		Expenditures Year-to-Date		Available Balance	Percent Used
3000	PURCHASE SERVICES	\$	12,653.47	\$	0.00	\$	3,400.76	\$	3,555.76	\$	9,097.71	28.10
61100	CLASSROOM INSTRUCTION	\$	12,653.47	\$	0.00	\$	3,400.76	\$	3,555.76	\$	9,097.71	28.10
, 1	REGULAR	\$	12,653.47	\$	0.00	\$	3,400.76	\$	3,555.76	\$	9,097.71	28.10
21	PRIMARY SCHOOL	\$	12,653.47	\$	0.00	\$	3,400.76	\$	3,555.76	\$	9,097.71	28.10
7	PRESCHOOL HANDICAPPED	\$	12,653.47	\$	0.00	\$	3,400.76	\$	3,555.76	\$	9,097.71	28.10
PJT 8 ARRA STIMULUS FUNDING												
C/C 90 DISTRICT WIDE												
	PGM 1 REGULAR											
FUNC 61100 CLASSROOM INSTRUCTION												
1000	SALARY AND WAGES	\$	66,490.00	\$	0.00	\$	0.00	\$	0.00	\$	66,490.00	0.00
2000	EMPLOYEE BENEFITS	\$	20,509.00	\$	0.00	\$	0.00	\$	0.00	\$	20,509.00	0.00
61100	CLASSROOM INSTRUCTION	\$	86,999.00	\$	0.00	\$	0.00	\$	0.00	\$	86,999.00	0.00
1	REGULAR	\$	86,999.00	\$	0.00	\$	0.00	\$	0.00	\$	86,999.00	0.00
90	DISTRICT WIDE	\$	86,999.00	\$	0.00	\$	0.00	\$	0.00	\$	86,999.00	0.00
8	ARRA STIMULUS FUNDING	\$	86,999.00	\$	0.00	\$	0.00	\$	0.00	\$	86,999.00	0.00

GRAND TOTAL

\$ 20,383,109.75 \$ 96,514.97 \$ 4,542,372.13 \$ 6,761,298.09 \$ 13,525,296.69 33.64